Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return
[ ] Amended return [X] Address change [ ] Name change

Use the IRS label Otherwise, print or type. See Specific Instructions.

Name of foundation: SULSBERGER FOUNDATION 7255000192

A Employer identification number: 31-6210487

Number and street (or P O box number if mail is not delivered to street address): PO BOX 1558 DEPT EA4E86 — Room/suite

B Telephone number (see page 10 of the instructions): (330) 438-1180

City or town, state, and ZIP code: COLUMBUS, OH 43216

C If exemption application is pending, check here ▶ [ ]
D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 5,686,885.

J Accounting method: [ ] Cash [X] Accrual
[ ] Other (specify) ______________________
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	123,181.	123,181.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-519,193.			
	b Gross sales price for all assets on line 6a 2,505,643.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	-396,012.	123,181.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	51,616.	25,808.		25,808.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 9	650.	NONE	NONE	650.
	c Other professional fees (attach schedule)				
	17 Interest STMT 10	57.	57.		
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 11	2,648.	2,448.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 12	1.			1.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	54,972.	28,313.	NONE	26,459.
	25 Contributions, gifts, grants paid	312,011.			312,011.
	26 Total expenses and disbursements Add lines 24 and 25	366,983.	28,313.	NONE	338,470.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-762,995.			
	b **Net investment income** (if negative, enter -0-)		94,868.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing	3,804.	1,631.	1,631.
2	Savings and temporary cash investments	874,362.	303,204.	303,204.
3	Accounts receivable ▶			
	Less. allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)	851,550.		
b	Investments - corporate stock (attach schedule)	2,316,104.		
c	Investments - corporate bonds (attach schedule)	302,276.		
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	1,575,975.	4,855,958.	5,382,050.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,924,071.	5,160,793.	5,686,885.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27	Capital stock, trust principal, or current funds	5,924,071.	5,160,793.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	5,924,071.	5,160,793.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,924,071.	5,160,793.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,924,071.
2	Enter amount from Part I, line 27a	2	-762,995.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,161,076.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	283.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,160,793.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** -519,193.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 **3**

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	349,214.	6,503,975.	0.05369239580
2007	350,626.	7,424,266.	0.04722702554
2006	326,378.	7,046,324.	0.04631890330
2005	358,568.	6,867,946.	0.05220891370
2004	407,554.	6,882,330.	0.05921744525

2	**Total** of line 1, column (d)	2	0.25866468359
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.05173293672
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,228,448.
5	Multiply line 4 by line 3	5	270,483.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	949.
7	Add lines 5 and 6	7	271,432.
8	Enter qualifying distributions from Part XII, line 4	8	338,470.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	949.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	949.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	949.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 1,741.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	1,741.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	792.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 792. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Line	Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶$ ______ (2) On foundation managers ▶$ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 14			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)		11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	

Website address ▶ N/A

14 The books are in care of ▶ HUNTINGTON NATIONAL BANK Telephone no ▶ (740)588-6470

Located at ▶ 422 MAIN ST, ZANESVILLE, OH ZIP + 4 ▶ 43702

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?			1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐					
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?			1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):					
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes	☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____					
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)			2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*			3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?			4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? — **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? — **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		51,616.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over $50,000 for professional services ▶ NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,655,525.
b	Average of monthly cash balances	1b	652,544.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	5,308,069.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	5,308,069.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	79,621.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,228,448.
6	**Minimum investment return.** Enter 5% of line 5	6	261,422.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	261,422.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	949.		
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	949.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	260,473.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	260,473.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	260,473.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	338,470.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	338,470.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	949.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	337,521.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				260,473.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			312,011.	
b	Total for prior years 20 07 ,20 ___ ,20 ___		NONE		
3	Excess distributions carryover, if any, to 2009				
a	From 2004 ...... NONE				
b	From 2005 ...... NONE				
c	From 2006 ...... NONE				
d	From 2007 ...... NONE				
e	From 2008 ...... NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 338,470.				
a	Applied to 2008, but not more than line 2a			312,011.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2009 distributable amount				26,459.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				234,014.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2005 ... NONE				
b	Excess from 2006 ... NONE				
c	Excess from 2007 ... NONE				
d	Excess from 2008 ... NONE				
e	Excess from 2009 ... NONE				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2))

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 21				
Total . . . . ▶ **3a**				312,011.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	123,181.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-519,193.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-396,012.	

13 Total Add line 12, columns (b), (d), and (e) . . . 13 -396,012.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of.			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee: HUNTINGTON NATIONAL BANK — Date: 05/07/2010 — Title: officer.

Paid Preparer's Use Only

Preparer's signature	Date 05/07/2010	Check if self-employed ☐ — Preparer's identifying number (See Signature on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code	FIDUCIARY SOLUTIONS, LTD. 6135 TRUST DRIVE, STE. 118 HOLLAND, OH 43528	EIN ▶ 34-1809728 Phone no 419-861-2300

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,859.	
		36. AFFILIATED MANAGERS GROUP PROPERTY TYPE: SECURITIES					10/14/2008	01/02/2009
1,553.00		2,394.00					-841.00	
		.576 FIRST HORIZON NATIONAL CORP COMMON PROPERTY TYPE: SECURITIES					10/14/2008	01/05/2009
6.00		7.00					-1.00	
		67. MASTEC INC PROPERTY TYPE: SECURITIES					09/30/2008	01/05/2009
785.00		833.00					-48.00	
		421. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					11/24/2008	01/06/2009
5,990.00		12,227.00					-6,237.00	
		194. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					10/29/2008	01/06/2009
3,059.00		5,022.00					-1,963.00	
		51. ABBOTT LABS PROPERTY TYPE: SECURITIES					10/22/2008	01/07/2009
2,600.00		2,866.00					-266.00	
		46. BAXTER INTL INC W/1 RT/SH PROPERTY TYPE: SECURITIES					08/01/2008	01/07/2009
2,485.00		3,161.00					-676.00	
		33. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					08/01/2008	01/07/2009
1,610.00		1,779.00					-169.00	
		64. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					09/29/2008	01/07/2009
2,027.00		3,590.00					-1,563.00	
		24. GENERAL MILLS INC W/1 RT/SH PROPERTY TYPE: SECURITIES					09/18/2008	01/08/2009
1,394.00		1,635.00					-241.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		268. PHILLIPS-VAN HEUSEN CORP PROPERTY TYPE: SECURITIES					07/30/2008	01/09/2009
5,015.00		9,817.00					-4,802.00	
		.155 BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					11/24/2008	01/12/2009
2.00		2.00						
		46. EXPRESS SCRIPTS A PROPERTY TYPE: SECURITIES					08/01/2008	01/12/2009
2,387.00		3,266.00					-879.00	
		81. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					09/26/2008	01/12/2009
2,036.00		3,505.00					-1,469.00	
		337. ACERGY SA SPON ADR PROPERTY TYPE: SECURITIES					07/30/2008	01/13/2009
1,745.00		5,636.00					-3,891.00	
		42. APACHE CORP W/1 RT/SH PROPERTY TYPE: SECURITIES					04/04/2007	01/13/2009
3,173.00		3,019.00					154.00	
		106. FIRST BANCORP PROPERTY TYPE: SECURITIES					07/30/2008	01/13/2009
1,037.00		956.00					81.00	
		67. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					09/22/2008	01/13/2009
1,744.00		2,770.00					-1,026.00	
		16. MONSANTO CO PROPERTY TYPE: SECURITIES					08/01/2008	01/13/2009
1,261.00		1,831.00					-570.00	
		58. UNITED TECH CORP PROPERTY TYPE: SECURITIES					02/13/2007	01/13/2009
2,968.00		3,913.00					-945.00	
		68. STATE STREET CORP PROPERTY TYPE: SECURITIES					02/05/2008	01/14/2009
2,507.00		5,556.00					-3,049.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		80. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					08/06/2008	01/14/2009
2,196.00		4,268.00					-2,072.00	
		42. INSITUFORM TECHNOLOGIES INC W/1 RT/S PROPERTY TYPE: SECURITIES					07/30/2008	01/15/2009
783.00		775.00					8.00	
		22. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					08/01/2008	01/15/2009
1,780.00		9,305.00					-7,525.00	
		124. WEIGHT WATCHERS INTL INC PROPERTY TYPE: SECURITIES					07/30/2008	01/15/2009
3,139.00		4,489.00					-1,350.00	
		49. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					08/13/2008	01/15/2009
1,384.00		2,572.00					-1,188.00	
		674. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					10/16/2008	01/16/2009
4,823.00		20,455.00					-15,632.00	
		33. CME GROUP INC PROPERTY TYPE: SECURITIES					11/10/2008	01/16/2009
5,671.00		11,654.00					-5,983.00	
		147. FRANKLIN RES INC PROPERTY TYPE: SECURITIES					08/01/2008	01/16/2009
8,056.00		14,735.00					-6,679.00	
		116. SIMON PROPERTY GROUP INC PROPERTY TYPE: SECURITIES					08/01/2008	01/16/2009
5,215.00		10,580.00					-5,365.00	
		126. WEIGHT WATCHERS INTL INC PROPERTY TYPE: SECURITIES					07/30/2008	01/16/2009
3,229.00		4,561.00					-1,332.00	
		35. DEVON ENERGY CORPORATION NEW PROPERTY TYPE: SECURITIES					09/26/2008	01/21/2009
2,038.00		3,327.00					-1,289.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		78. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					08/01/2008	01/21/2009
1,604.00		3,217.00					-1,613.00	
		91. STATE STREET CORP PROPERTY TYPE: SECURITIES					11/13/2008	01/21/2009
1,495.00		4,082.00					-2,587.00	
		127. STATE STREET CORP PROPERTY TYPE: SECURITIES					05/11/2007	01/21/2009
2,087.00		8,681.00					-6,594.00	
		36. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES					08/01/2008	01/21/2009
1,429.00		2,846.00					-1,417.00	
		228. WELLS FARGO & CO NEW W/1 RT/SH PROPERTY TYPE: SECURITIES					11/05/2008	01/21/2009
3,305.00		8,323.00					-5,018.00	
		82. GENERAL DYNAMICS W/1 RT/SH PROPERTY TYPE: SECURITIES					08/01/2008	01/22/2009
4,415.00		7,331.00					-2,916.00	
		31. GENERAL DYNAMICS W/1 RT/SH PROPERTY TYPE: SECURITIES					05/25/2007	01/22/2009
1,669.00		2,446.00					-777.00	
		270. JOHNSON CTLS INC W/1 RT/SH PROPERTY TYPE: SECURITIES					08/01/2008	01/22/2009
3,504.00		8,586.00					-5,082.00	
		51. NESTLE SA SPONSORED ADR REPSTG REG S PROPERTY TYPE: SECURITIES					08/01/2008	01/22/2009
1,794.00		2,236.00					-442.00	
		151. PNC BK CORP PROPERTY TYPE: SECURITIES					09/05/2008	01/22/2009
4,665.00		10,918.00					-6,253.00	
		119. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					10/13/2008	01/22/2009
4,484.00		7,253.00					-2,769.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		125. U S BANCORP PROPERTY TYPE: SECURITIES					08/01/2008	01/22/2009
1,815.00		3,848.00					-2,033.00	
		59. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					10/02/2008	01/22/2009
2,978.00		6,774.00					-3,796.00	
		261. OMNICOM GROUP INC PROPERTY TYPE: SECURITIES					07/30/2008	01/23/2009
6,563.00		11,306.00					-4,743.00	
		181. SYMANTEC CORP W/1 RT/SH PROPERTY TYPE: SECURITIES					08/29/2008	01/23/2009
2,463.00		4,060.00					-1,597.00	
		134. INGRAM MICRO INC CL A COM PROPERTY TYPE: SECURITIES					07/30/2008	01/26/2009
1,791.00		2,481.00					-690.00	
		83. QUANTA SERVICES INC PROPERTY TYPE: SECURITIES					07/30/2008	01/26/2009
1,666.00		2,636.00					-970.00	
		66. VEOLIA ENVIRONMENT ADR PROPERTY TYPE: SECURITIES					08/15/2008	01/26/2009
1,500.00		3,618.00					-2,118.00	
		346. AFLAC INC PROPERTY TYPE: SECURITIES					01/22/2009	01/28/2009
8,700.00		16,467.00					-7,767.00	
		34. INSITUFORM TECHNOLOGIES INC W/1 RT/S PROPERTY TYPE: SECURITIES					07/30/2008	01/28/2009
674.00		627.00					47.00	
		898. MARTHA STEWART LIVING PROPERTY TYPE: SECURITIES					09/11/2008	01/28/2009
2,293.00		7,175.00					-4,882.00	
		263. U S BANCORP PROPERTY TYPE: SECURITIES					08/01/2008	01/28/2009
3,976.00		8,095.00					-4,119.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		173. WELLS FARGO & CO NEW W/1 RT/SH PROPERTY TYPE: SECURITIES					08/01/2008	01/28/2009
3,638.00		5,245.00					-1,607.00	
		19. DEVON ENERGY CORPORATION NEW PROPERTY TYPE: SECURITIES					08/01/2008	01/29/2009
1,206.00		1,800.00					-594.00	
		63. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					11/26/2008	02/02/2009
4,782.00		4,957.00					-175.00	
		100000. FHLMC MEDIUM TERM NOTE 5.4% 02/0 PROPERTY TYPE: SECURITIES					02/15/2007	02/02/2009
100,000.00		100,344.00					-344.00	
		35. EMERSON ELEC CO W/1 RT/SH PROPERTY TYPE: SECURITIES					01/26/2007	02/03/2009
1,146.00		1,544.00					-398.00	
		125. CATERPILLAR INC W/1 RT/SH PROPERTY TYPE: SECURITIES					08/01/2008	02/04/2009
3,890.00		8,524.00					-4,634.00	
		108. DBS GROUP HOLDINGS INC SPON ADR PROPERTY TYPE: SECURITIES						02/05/2009
422.00							422.00	
		. DBS GROUP HOLDINGS INC SPON ADR PROPERTY TYPE: SECURITIES						02/05/2009
-114.00							-114.00	
		. DBS GROUP HOLDINGS INC SPON ADR PROPERTY TYPE: SECURITIES						02/05/2009
114.00							114.00	
		52. UNITED TECH CORP PROPERTY TYPE: SECURITIES					05/11/2007	02/05/2009
2,478.00		3,560.00					-1,082.00	
		25. AFFILIATED MANAGERS GROUP PROPERTY TYPE: SECURITIES					10/15/2008	02/06/2009
1,208.00		1,503.00					-295.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. AFFILIATED MANAGERS GROUP PROPERTY TYPE: SECURITIES					11/06/2008	02/06/2009
874.00		742.00					132.00	
		28. AMERISOURCE BERGEN CORP W/1 RT/SH PROPERTY TYPE: SECURITIES					07/30/2008	02/06/2009
1,081.00		1,194.00					-113.00	
		53. EMERSON ELEC CO W/1 RT/SH PROPERTY TYPE: SECURITIES					01/26/2007	02/06/2009
1,789.00		2,338.00					-549.00	
		80. FIDELITY NATIONAL FINL -CL A PROPERTY TYPE: SECURITIES					09/12/2008	02/06/2009
1,499.00		1,259.00					240.00	
		76. MICROSEMI CORP O PROPERTY TYPE: SECURITIES					07/30/2008	02/06/2009
760.00		2,004.00					-1,244.00	
		207. MICROSEMI CORP O PROPERTY TYPE: SECURITIES					07/30/2008	02/06/2009
2,008.00		5,459.00					-3,451.00	
		74. SXC HEALTH SOLUTIONS CORP PROPERTY TYPE: SECURITIES					07/30/2008	02/06/2009
1,506.00		1,014.00					492.00	
		48. UNITED TECH CORP PROPERTY TYPE: SECURITIES					05/11/2007	02/06/2009
2,366.00		3,286.00					-920.00	
		258. WELLS FARGO & CO NEW W/1 RT/SH PROPERTY TYPE: SECURITIES					02/02/2009	02/06/2009
4,687.00		7,227.00					-2,540.00	
		426. WESTERN UNION CO PROPERTY TYPE: SECURITIES					08/01/2008	02/06/2009
5,319.00		11,812.00					-6,493.00	
		112. EMERSON ELEC CO W/1 RT/SH PROPERTY TYPE: SECURITIES					01/26/2007	02/09/2009
3,841.00		4,940.00					-1,099.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100000. FHLB 5.5% 02/09/2012-2009 PROPERTY TYPE: SECURITIES					02/07/2007	02/09/2009
100,000.00		100,469.00					-469.00	
		41. FIDELITY NATIONAL FINL -CL A PROPERTY TYPE: SECURITIES					09/12/2008	02/09/2009
819.00		638.00					181.00	
		24. UNITED TECH CORP PROPERTY TYPE: SECURITIES					08/06/2008	02/09/2009
1,189.00		1,530.00					-341.00	
		60. UNITED TECH CORP PROPERTY TYPE: SECURITIES					05/11/2007	02/09/2009
2,973.00		4,073.00					-1,100.00	
		125. WESTERN UNION CO PROPERTY TYPE: SECURITIES					08/01/2008	02/09/2009
1,579.00		3,466.00					-1,887.00	
		5. EMERSON ELEC CO W/1 RT/SH PROPERTY TYPE: SECURITIES					11/24/2008	02/10/2009
172.00		162.00					10.00	
		38. EMERSON ELEC CO W/1 RT/SH PROPERTY TYPE: SECURITIES					01/26/2007	02/10/2009
1,305.00		1,642.00					-337.00	
		61. UNITED TECH CORP PROPERTY TYPE: SECURITIES					11/05/2008	02/10/2009
3,001.00		3,548.00					-547.00	
		139. WESTERN UNION CO PROPERTY TYPE: SECURITIES					01/07/2009	02/10/2009
1,770.00		2,572.00					-802.00	
		47. DEVON ENERGY CORPORATION NEW PROPERTY TYPE: SECURITIES					08/01/2008	02/12/2009
2,385.00		4,453.00					-2,068.00	
		43. NIKE INC CL B PROPERTY TYPE: SECURITIES					12/21/2007	02/12/2009
1,884.00		2,852.00					-968.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		149. APPLIED MATLS INC PROPERTY TYPE: SECURITIES					11/05/2008	02/13/2009
1,389.00		1,971.00					-582.00	
		438. APPLIED MATLS INC PROPERTY TYPE: SECURITIES					12/21/2007	02/13/2009
4,084.00		7,972.00					-3,888.00	
		5. APPLE INC PROPERTY TYPE: SECURITIES					09/09/2008	02/17/2009
475.00		791.00					-316.00	
		28. CISCO SYSTEMS W/1 RT/SH PROPERTY TYPE: SECURITIES					12/21/2007	02/17/2009
428.00		809.00					-381.00	
		7. DELTA AIRLINES INC PROPERTY TYPE: SECURITIES					09/17/2008	02/17/2009
46.00		63.00					-17.00	
		18. HEWLETT PACKARD PROPERTY TYPE: SECURITIES					08/01/2008	02/17/2009
628.00		792.00					-164.00	
		12. QUALCOMM INC W/1 RT/SH PROPERTY TYPE: SECURITIES					08/01/2008	02/17/2009
413.00		665.00					-252.00	
		581. BOSTON PRIVATE FINL HOLDING PROPERTY TYPE: SECURITIES					01/13/2009	02/23/2009
1,459.00		4,590.00					-3,131.00	
		131. CON-WAY INC COMMON STOCK PROPERTY TYPE: SECURITIES					07/30/2008	02/23/2009
2,471.00		6,699.00					-4,228.00	
		97. CON-WAY INC COMMON STOCK PROPERTY TYPE: SECURITIES					10/02/2008	02/23/2009
1,829.00		4,106.00					-2,277.00	
		21. SXC HEALTH SOLUTIONS CORP PROPERTY TYPE: SECURITIES					07/30/2008	02/23/2009
410.00		288.00					122.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. SXC HEALTH SOLUTIONS CORP PROPERTY TYPE: SECURITIES					07/30/2008	02/24/2009
380.00		260.00					120.00	
		316. DISNEY WALT HOLDING CO NEW PROPERTY TYPE: SECURITIES					04/04/2007	02/25/2009
5,436.00		10,827.00					-5,391.00	
		222. ROSS STORES INC PROPERTY TYPE: SECURITIES					02/17/2009	02/25/2009
6,644.00		7,124.00					-480.00	
		23. SXC HEALTH SOLUTIONS CORP PROPERTY TYPE: SECURITIES					07/30/2008	02/25/2009
477.00		315.00					162.00	
		9. AFFILIATED COMPUTER SVCS CL A PROPERTY TYPE: SECURITIES					07/30/2008	02/26/2009
417.00		454.00					-37.00	
		28. ANNALY MORTGAGE MANAGEMENT PROPERTY TYPE: SECURITIES					07/30/2008	02/26/2009
400.00		410.00					-10.00	
		31. DEVON ENERGY CORPORATION NEW PROPERTY TYPE: SECURITIES					08/01/2008	02/26/2009
1,465.00		2,937.00					-1,472.00	
		100000. INTERNATIONAL LEASE FIN CORP MED PROPERTY TYPE: SECURITIES					11/15/2006	02/26/2009
55,270.00		100,377.00					-45,107.00	
		17. AFFILIATED COMPUTER SVCS CL A PROPERTY TYPE: SECURITIES					07/30/2008	02/27/2009
793.00		858.00					-65.00	
		44. ANNALY MORTGAGE MANAGEMENT PROPERTY TYPE: SECURITIES					07/30/2008	02/27/2009
619.00		644.00					-25.00	
		26. EXPRESS SCRIPTS A PROPERTY TYPE: SECURITIES					08/01/2008	02/27/2009
1,352.00		1,846.00					-494.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		37. GENERAL MILLS INC W/1 RT/SH PROPERTY TYPE: SECURITIES					09/05/2008	02/27/2009
1,942.00		2,487.00					-545.00	
		174. MITSUBISHI COPR SPONS ADR PROPERTY TYPE: SECURITIES					08/01/2008	02/27/2009
4,309.00		10,200.00					-5,891.00	
		117. DEVON ENERGY CORPORATION NEW PROPERTY TYPE: SECURITIES					12/24/2008	03/02/2009
4,743.00		9,978.00					-5,235.00	
		81. MASTEC INC PROPERTY TYPE: SECURITIES					07/30/2008	03/03/2009
827.00		969.00					-142.00	
		9. CON-WAY INC COMMON STOCK PROPERTY TYPE: SECURITIES					10/02/2008	03/04/2009
128.00		332.00					-204.00	
		14. CON-WAY INC COMMON STOCK PROPERTY TYPE: SECURITIES					07/30/2008	03/04/2009
199.00		716.00					-517.00	
		44. COCA COLA CO PROPERTY TYPE: SECURITIES					08/06/2008	03/05/2009
1,689.00		2,362.00					-673.00	
		18. CON-WAY INC COMMON STOCK PROPERTY TYPE: SECURITIES					12/02/2008	03/05/2009
251.00		629.00					-378.00	
		22. CON-WAY INC COMMON STOCK PROPERTY TYPE: SECURITIES					12/02/2008	03/05/2009
308.00		550.00					-242.00	
		30. CON-WAY INC COMMON STOCK PROPERTY TYPE: SECURITIES					07/30/2008	03/05/2009
419.00		1,534.00					-1,115.00	
		36. CON-WAY INC COMMON STOCK PROPERTY TYPE: SECURITIES					12/22/2008	03/05/2009
505.00		1,814.00					-1,309.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. GENERAL MILLS INC W/1 RT/SH PROPERTY TYPE: SECURITIES					10/16/2008	03/05/2009
1,059.00		1,342.00					-283.00	
		17. GENERAL MILLS INC W/1 RT/SH PROPERTY TYPE: SECURITIES					01/26/2007	03/05/2009
858.00		966.00					-108.00	
		34. HEWLETT PACKARD PROPERTY TYPE: SECURITIES					08/01/2008	03/05/2009
927.00		1,496.00					-569.00	
		13. SXC HEALTH SOLUTIONS CORP PROPERTY TYPE: SECURITIES					07/30/2008	03/05/2009
266.00		178.00					88.00	
		24. SXC HEALTH SOLUTIONS CORP PROPERTY TYPE: SECURITIES					07/30/2008	03/05/2009
504.00		329.00					175.00	
		51. COVIDIEN LTD PROPERTY TYPE: SECURITIES					08/29/2008	03/05/2009
1,465.00		2,799.00					-1,334.00	
		27. AFFILIATED COMPUTER SVCS CL A PROPERTY TYPE: SECURITIES					07/30/2008	03/06/2009
1,224.00		1,363.00					-139.00	
		79. ENERGYSOLUTIONS INC PROPERTY TYPE: SECURITIES					09/19/2008	03/06/2009
523.00		1,248.00					-725.00	
		79. ENERGYSOLUTIONS INC PROPERTY TYPE: SECURITIES					09/16/2008	03/06/2009
557.00		1,210.00					-653.00	
		91. FIRST HORIZON NATIONAL CORP COMMON S PROPERTY TYPE: SECURITIES					10/14/2008	03/06/2009
699.00		1,044.00					-345.00	
		39. GENERAL MILLS INC W/1 RT/SH PROPERTY TYPE: SECURITIES					01/26/2007	03/06/2009
1,967.00		2,217.00					-250.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		48. ORBITAL SCIENCES CORP WT/1 RT/SH PROPERTY TYPE: SECURITIES					07/30/2008	03/06/2009
580.00		1,235.00					-655.00	
		48. WAL MART STORES INC PROPERTY TYPE: SECURITIES					08/01/2008	03/06/2009
2,371.00		2,775.00					-404.00	
		49. COVIDIEN LTD PROPERTY TYPE: SECURITIES					08/29/2008	03/06/2009
1,382.00		2,543.00					-1,161.00	
		68. FIRST HORIZON NATIONAL CORP COMMON S PROPERTY TYPE: SECURITIES					10/14/2008	03/09/2009
558.00		780.00					-222.00	
		117. HEWLETT PACKARD PROPERTY TYPE: SECURITIES					08/01/2008	03/09/2009
3,090.00		5,147.00					-2,057.00	
		43. NIKE INC CL B PROPERTY TYPE: SECURITIES					12/21/2007	03/09/2009
1,717.00		2,852.00					-1,135.00	
		123. SOUTHERN UNION COMPANY PROPERTY TYPE: SECURITIES					07/30/2008	03/09/2009
1,559.00		3,175.00					-1,616.00	
		285. SWIFT ENERGY CO PROPERTY TYPE: SECURITIES					02/25/2009	03/09/2009
1,414.00		9,003.00					-7,589.00	
		115. AETNA INC NEW PROPERTY TYPE: SECURITIES					08/01/2008	03/10/2009
2,507.00		4,629.00					-2,122.00	
		145. FIRST HORIZON NATIONAL CORP COMMON PROPERTY TYPE: SECURITIES					10/24/2008	03/10/2009
1,287.00		1,542.00					-255.00	
		30. IBM CORP PROPERTY TYPE: SECURITIES					01/17/2008	03/10/2009
2,520.00		3,068.00					-548.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		64. KIMBERLY CLARK CORP W/1 RT/SH PROPERTY TYPE: SECURITIES					08/01/2008	03/10/2009
2,824.00		3,720.00					-896.00	
		55. MFA FINANCIAL, INC PROPERTY TYPE: SECURITIES					07/30/2008	03/10/2009
309.00		351.00					-42.00	
		40. MASTEC INC PROPERTY TYPE: SECURITIES					07/30/2008	03/10/2009
444.00		479.00					-35.00	
		137. METLIFE INC PROPERTY TYPE: SECURITIES					08/01/2008	03/10/2009
1,873.00		6,978.00					-5,105.00	
		75. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					05/28/2008	03/10/2009
1,991.00		2,818.00					-827.00	
		127. XTO ENERGY INC PROPERTY TYPE: SECURITIES					08/01/2008	03/10/2009
4,018.00		5,993.00					-1,975.00	
		29. FIRST HORIZON NATIONAL CORP COMMON S PROPERTY TYPE: SECURITIES					11/18/2008	03/11/2009
278.00		267.00					11.00	
		37. HEWLETT PACKARD PROPERTY TYPE: SECURITIES					08/01/2008	03/11/2009
1,045.00		1,628.00					-583.00	
		8. HEWLETT PACKARD PROPERTY TYPE: SECURITIES					04/04/2007	03/11/2009
226.00		329.00					-103.00	
		76. ZORAN CORP PROPERTY TYPE: SECURITIES					09/03/2008	03/11/2009
545.00		655.00					-110.00	
		45. BAXTER INTL INC W/1 RT/SH PROPERTY TYPE: SECURITIES					08/01/2008	03/12/2009
2,216.00		3,092.00					-876.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31. FIRST HORIZON NATIONAL CORP COMMON S PROPERTY TYPE: SECURITIES					11/18/2008	03/12/2009
304.00		283.00					21.00	
		27. SXC HEALTH SOLUTIONS CORP PROPERTY TYPE: SECURITIES					07/30/2008	03/12/2009
539.00		370.00					169.00	
		37. AMERISOURCE BERGEN CORP W/1 RT/SH PROPERTY TYPE: SECURITIES					07/30/2008	03/13/2009
1,151.00		1,577.00					-426.00	
		6. ENERGYSOLUTIONS INC PROPERTY TYPE: SECURITIES					09/15/2008	03/13/2009
45.00		91.00					-46.00	
		48. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					12/04/2008	03/13/2009
3,223.00		3,752.00					-529.00	
		35. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					08/01/2008	03/13/2009
1,552.00		1,887.00					-335.00	
		23. SXC HEALTH SOLUTIONS CORP PROPERTY TYPE: SECURITIES					10/30/2008	03/16/2009
473.00		304.00					169.00	
		100000. FHLB DTD 3/17/05 4.25% 03/17/200 PROPERTY TYPE: SECURITIES					02/22/2005	03/17/2009
100,000.00		100,000.00						
		10480.444 VANGUARD INTERNATIONAL VALUE F PROPERTY TYPE: SECURITIES					12/29/2008	03/18/2009
210,971.00		243,781.00					-32,810.00	
		91. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					01/22/2009	03/19/2009
6,258.00		6,983.00					-725.00	
		148. GENERAL MILLS INC W/1 RT/SH PROPERTY TYPE: SECURITIES					01/26/2007	03/19/2009
6,883.00		8,414.00					-1,531.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		133. FIDELITY NATIONAL FINL -CL A PROPERTY TYPE: SECURITIES					09/22/2008	03/20/2009
2,619.00		2,070.00					549.00	
		73. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					03/10/2009	03/23/2009
2,952.00		3,188.00					-236.00	
		223. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					04/04/2007	03/23/2009
9,018.00		15,168.00					-6,150.00	
		58. DEVON ENERGY CORPORATION NEW PROPERTY TYPE: SECURITIES					12/15/2008	03/23/2009
2,989.00		3,985.00					-996.00	
		27. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					02/13/2007	03/23/2009
1,889.00		2,031.00					-142.00	
		82. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					08/01/2008	03/23/2009
2,265.00		3,362.00					-1,097.00	
		122. PRESTIGE BRANDS HOLDINGS INC PROPERTY TYPE: SECURITIES					07/30/2008	03/23/2009
566.00		1,258.00					-692.00	
		135. WELLS FARGO & CO NEW W/1 RT/SH PROPERTY TYPE: SECURITIES					08/01/2008	03/23/2009
2,248.00		4,093.00					-1,845.00	
		60. FIDELITY NATIONAL FINL -CL A PROPERTY TYPE: SECURITIES					09/22/2008	03/24/2009
1,256.00		934.00					322.00	
		31. COCA COLA CO PROPERTY TYPE: SECURITIES					08/01/2008	03/25/2009
1,380.00		1,647.00					-267.00	
		141. HARTFORD FINANCIAL SVCS GRP INC PROPERTY TYPE: SECURITIES					10/06/2008	03/25/2009
1,214.00		4,293.00					-3,079.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29. SXC HEALTH SOLUTIONS CORP PROPERTY TYPE: SECURITIES					10/30/2008	03/25/2009
627.00		336.00					291.00	
		123. ZIONS BANCORP PROPERTY TYPE: SECURITIES					10/07/2008	03/25/2009
1,240.00		4,645.00					-3,405.00	
		45. FIDELITY NATIONAL FINL -CL A PROPERTY TYPE: SECURITIES					09/22/2008	03/26/2009
912.00		700.00					212.00	
		55. PRESTIGE BRANDS HOLDINGS INC PROPERTY TYPE: SECURITIES					07/30/2008	03/26/2009
290.00		567.00					-277.00	
		114. ZIONS BANCORP PROPERTY TYPE: SECURITIES					12/15/2008	03/26/2009
1,215.00		3,432.00					-2,217.00	
		54. BAXTER INTL INC W/1 RT/SH PROPERTY TYPE: SECURITIES					08/01/2008	03/27/2009
2,726.00		3,711.00					-985.00	
		81. EXPRESS SCRIPTS A PROPERTY TYPE: SECURITIES					08/01/2008	03/27/2009
3,589.00		5,750.00					-2,161.00	
		117. EXPRESS SCRIPTS A PROPERTY TYPE: SECURITIES					11/24/2008	03/30/2009
5,259.00		8,139.00					-2,880.00	
		1. FIRST HORIZON NATIONAL CORP COMMON ST PROPERTY TYPE: SECURITIES					11/18/2008	03/30/2009
10.00		9.00					1.00	
		50. KIMBERLY CLARK CORP W/1 RT/SH PROPERTY TYPE: SECURITIES					08/01/2008	03/30/2009
2,317.00		2,906.00					-589.00	
		171. ACCENTURE LTD PROPERTY TYPE: SECURITIES					01/21/2009	03/30/2009
4,724.00		5,536.00					-812.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		161. PRESTIGE BRANDS HOLDINGS INC PROPERTY TYPE: SECURITIES					07/30/2008	03/31/2009
843.00		1,660.00					-817.00	
		379. HARTFORD FINANCIAL SVCS GRP INC PROPERTY TYPE: SECURITIES					02/06/2009	04/02/2009
3,191.00		7,238.00					-4,047.00	
		.6 FIRST HORIZON NATIONAL CORP COMMON ST PROPERTY TYPE: SECURITIES					11/18/2008	04/03/2009
6.00		5.00					1.00	
		28. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					08/01/2008	04/03/2009
1,297.00		1,509.00					-212.00	
		10. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES					08/01/2008	04/03/2009
968.00		3,015.00					-2,047.00	
		93. COVIDIEN LTD PROPERTY TYPE: SECURITIES					08/06/2008	04/03/2009
2,918.00		4,646.00					-1,728.00	
		41. ABBOTT LABS PROPERTY TYPE: SECURITIES					10/29/2008	04/06/2009
1,772.00		2,256.00					-484.00	
		29. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					08/01/2008	04/06/2009
1,359.00		1,563.00					-204.00	
		79. COVIDIEN LTD PROPERTY TYPE: SECURITIES					08/01/2008	04/06/2009
2,438.00		3,930.00					-1,492.00	
		57. ABBOTT LABS PROPERTY TYPE: SECURITIES					10/29/2008	04/07/2009
2,452.00		3,135.00					-683.00	
		230. SCHERING PLOUGH DIST W/1 RT/SH PROPERTY TYPE: SECURITIES					10/04/2006	04/07/2009
5,329.00		5,053.00					276.00	

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		8.037 TIME WARNER CABLE INC NEW PROPERTY TYPE: SECURITIES					03/10/2009	04/07/2009
210.00		176.00					34.00	
		52.963 TIME WARNER CABLE INC NEW PROPERTY TYPE: SECURITIES					04/04/2007	04/07/2009
1,383.00		2,702.00					-1,319.00	
		86. COVIDIEN LTD PROPERTY TYPE: SECURITIES					10/22/2008	04/07/2009
2,710.00		4,085.00					-1,375.00	
		489. CENTEX CORP PROPERTY TYPE: SECURITIES					09/18/2008	04/08/2009
4,401.00		8,572.00					-4,171.00	
		308. CENTEX CORP PROPERTY TYPE: SECURITIES					09/18/2008	04/08/2009
2,772.00		4,875.00					-2,103.00	
		130. ABBOTT LABS PROPERTY TYPE: SECURITIES					10/23/2008	04/09/2009
5,605.00		6,896.00					-1,291.00	
		59. FIDELITY NATIONAL FINL -CL A PROPERTY TYPE: SECURITIES					09/22/2008	04/09/2009
1,286.00		883.00					403.00	
		347. WAL MART STORES INC PROPERTY TYPE: SECURITIES					01/14/2009	04/13/2009
17,776.00		19,922.00					-2,146.00	
		79. WAL MART STORES INC PROPERTY TYPE: SECURITIES					03/05/2008	04/13/2009
4,047.00		3,946.00					101.00	
		60. CENTEX CORP PROPERTY TYPE: SECURITIES					09/18/2008	04/14/2009
583.00		788.00					-205.00	
		105. CENTEX CORP PROPERTY TYPE: SECURITIES					09/18/2008	04/14/2009
1,020.00		1,367.00					-347.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		83. CENTEX CORP PROPERTY TYPE: SECURITIES					02/23/2009	04/15/2009
862.00		703.00					159.00	
		128. CENTEX CORP PROPERTY TYPE: SECURITIES					02/23/2009	04/15/2009
1,329.00		848.00					481.00	
		246. COMERICA INC PROPERTY TYPE: SECURITIES					01/23/2009	04/15/2009
4,635.00		6,477.00					-1,842.00	
		113. EAST WEST BANCORP INC PROPERTY TYPE: SECURITIES					01/05/2009	04/15/2009
606.00		1,662.00					-1,056.00	
		255. EDISON INTERNATIONAL FORMERLY PROPERTY TYPE: SECURITIES					08/01/2008	04/15/2009
7,112.00		12,021.00					-4,909.00	
		68. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					08/01/2008	04/15/2009
2,156.00		2,788.00					-632.00	
		86. KIMBERLY CLARK CORP W/1 RT/SH PROPERTY TYPE: SECURITIES					12/19/2008	04/15/2009
4,200.00		4,647.00					-447.00	
		35. WAL MART STORES INC PROPERTY TYPE: SECURITIES					02/06/2009	04/15/2009
1,788.00		1,733.00					55.00	
		41. WAL MART STORES INC PROPERTY TYPE: SECURITIES					03/05/2008	04/15/2009
2,094.00		2,048.00					46.00	
		323. ZIONS BANCORP PROPERTY TYPE: SECURITIES					02/27/2009	04/15/2009
3,847.00		4,544.00					-697.00	
		71. CENTEX CORP PROPERTY TYPE: SECURITIES					02/23/2009	04/16/2009
724.00		467.00					257.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		116. CENTEX CORP PROPERTY TYPE: SECURITIES					02/23/2009	04/16/2009
1,183.00		763.00					420.00	
		270. EAST WEST BANCORP INC PROPERTY TYPE: SECURITIES					03/02/2009	04/16/2009
1,560.00		2,873.00					-1,313.00	
		197. KONINKLIJKE KPN NV PROPERTY TYPE: SECURITIES					08/01/2008	04/17/2009
2,452.00		3,382.00					-930.00	
		109. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					08/01/2008	04/20/2009
4,789.00		5,876.00					-1,087.00	
		.334 TIME WARNER INC PROPERTY TYPE: SECURITIES					04/04/2007	04/20/2009
7.00		16.00					-9.00	
		375. PRESTIGE BRANDS HOLDINGS INC PROPERTY TYPE: SECURITIES					02/06/2009	04/21/2009
2,011.00		3,494.00					-1,483.00	
		.832 TIME WARNER CABLE INC NEW PROPERTY TYPE: SECURITIES					03/10/2009	04/21/2009
21.00		18.00					3.00	
		30. AIR PRODS & CHEMS INC W/1 RT/SH PROPERTY TYPE: SECURITIES					10/13/2008	04/22/2009
1,870.00		1,791.00					79.00	
		54. AMGEN INC W/1 RT/SH PROPERTY TYPE: SECURITIES					08/01/2008	04/22/2009
2,457.00		3,402.00					-945.00	
		70. CVS CORP DEL COM FORMERLY PROPERTY TYPE: SECURITIES					08/01/2008	04/22/2009
2,126.00		2,499.00					-373.00	
		152. COMCAST CORP CL A PROPERTY TYPE: SECURITIES					08/01/2008	04/22/2009
2,143.00		3,104.00					-961.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		99. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					06/18/2007	04/22/2009
5,083.00		6,098.00					-1,015.00	
		23. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					08/01/2008	04/22/2009
1,741.00		2,396.00					-655.00	
		184. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES					08/01/2008	04/22/2009
6,764.00		9,650.00					-2,886.00	
		86. PUBLIC SERVICE ENTERPRISE GP PROPERTY TYPE: SECURITIES					08/01/2008	04/22/2009
2,449.00		3,492.00					-1,043.00	
		107. RAYTHEON CO PROPERTY TYPE: SECURITIES					01/22/2009	04/22/2009
4,432.00		5,528.00					-1,096.00	
		102. SCHERING PLOUGH DIST W/1 RT/SH PROPERTY TYPE: SECURITIES					10/04/2006	04/22/2009
2,204.00		2,241.00					-37.00	
		36. COCA COLA CO PROPERTY TYPE: SECURITIES					08/01/2008	04/24/2009
1,545.00		1,912.00					-367.00	
		104. NORDSTROM INC PROPERTY TYPE: SECURITIES					07/30/2008	04/24/2009
2,295.00		3,133.00					-838.00	
		128. WILMINGTON TR CORP PROPERTY TYPE: SECURITIES					01/02/2009	04/24/2009
1,701.00		3,115.00					-1,414.00	
		94. WEATHERFORD INTL LTD PROPERTY TYPE: SECURITIES					10/03/2008	04/24/2009
1,621.00		1,920.00					-299.00	
		175. AVON PRODS INC W/1 RT/SH PROPERTY TYPE: SECURITIES					03/27/2009	04/27/2009
3,764.00		3,626.00					138.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. COCA COLA CO PROPERTY TYPE: SECURITIES					08/01/2008	04/27/2009
554.00		691.00					-137.00	
		34. MCDONALDS CORP W/1 RT/SH PROPERTY TYPE: SECURITIES					08/01/2008	04/27/2009
1,854.00		2,041.00					-187.00	
		37. CHUBB CORP W/1 RT/SH PROPERTY TYPE: SECURITIES					03/23/2009	04/28/2009
1,501.00		1,528.00					-27.00	
		259. CHUBB CORP W/1 RT/SH PROPERTY TYPE: SECURITIES					04/04/2007	04/28/2009
10,507.00		13,473.00					-2,966.00	
		77. TRAVELERS COS INC PROPERTY TYPE: SECURITIES					01/26/2007	04/28/2009
3,178.00		3,908.00					-730.00	
		31. UNITED TECH CORP PROPERTY TYPE: SECURITIES					02/13/2007	04/28/2009
1,492.00		2,092.00					-600.00	
		42. ACE LIMITED PROPERTY TYPE: SECURITIES					09/24/2008	04/28/2009
1,925.00		2,384.00					-459.00	
		4. AFFILIATED MANAGERS GROUP PROPERTY TYPE: SECURITIES					10/24/2008	04/29/2009
214.00		154.00					60.00	
		55. AVON PRODS INC W/1 RT/SH PROPERTY TYPE: SECURITIES					01/16/2009	04/30/2009
1,245.00		1,097.00					148.00	
		218. TERADYNE INC W/1 RT/SH PROPERTY TYPE: SECURITIES					07/30/2008	04/30/2009
1,284.00		2,086.00					-802.00	
		23. AMGEN INC W/1 RT/SH PROPERTY TYPE: SECURITIES					08/15/2008	05/01/2009
1,118.00		1,494.00					-376.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		59. AVON PRODS INC W/1 RT/SH PROPERTY TYPE: SECURITIES					02/24/2009	05/01/2009
1,359.00		1,157.00					202.00	
		131. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					11/24/2008	05/01/2009
5,846.00		6,868.00					-1,022.00	
		33. AFFILIATED MANAGERS GROUP PROPERTY TYPE: SECURITIES					10/22/2008	05/04/2009
1,991.00		1,744.00					247.00	
		20. AFFILIATED MANAGERS GROUP PROPERTY TYPE: SECURITIES					10/27/2008	05/04/2009
1,207.00		763.00					444.00	
		12. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES					08/01/2008	05/04/2009
2,147.00		2,811.00					-664.00	
		28. MCDONALDS CORP W/1 RT/SH PROPERTY TYPE: SECURITIES					08/01/2008	05/04/2009
1,507.00		1,681.00					-174.00	
		123. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					08/01/2008	05/05/2009
3,665.00		5,127.00					-1,462.00	
		54. AVON PRODS INC W/1 RT/SH PROPERTY TYPE: SECURITIES					03/20/2009	05/05/2009
1,276.00		998.00					278.00	
		8. GRANITE CONSTRUCTION INC PROPERTY TYPE: SECURITIES					07/30/2008	05/05/2009
358.00		255.00					103.00	
		21. GRANITE CONSTRUCTION INC PROPERTY TYPE: SECURITIES					07/30/2008	05/05/2009
940.00		668.00					272.00	
		311. DEUTSCHE TELEKOM AG- RTS PROPERTY TYPE: SECURITIES					12/08/2008	05/06/2009
3,404.00		4,604.00					-1,200.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		95. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					11/24/2008	05/07/2009
2,862.00		3,889.00					-1,027.00	
		28. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					02/09/2009	05/08/2009
1,598.00		2,355.00					-757.00	
		57. CARRIZO OIL & CO INC PROPERTY TYPE: SECURITIES					10/24/2008	05/08/2009
1,058.00		1,077.00					-19.00	
		7. GILDAN ACTIVEWEAR INC CL A PROPERTY TYPE: SECURITIES					12/04/2008	05/08/2009
84.00		99.00					-15.00	
		55. MONSTER WORLDWIDE INC PROPERTY TYPE: SECURITIES					07/30/2008	05/08/2009
768.00		1,013.00					-245.00	
		145. SYMANTEC CORP W/1 RT/SH PROPERTY TYPE: SECURITIES					09/09/2008	05/08/2009
2,186.00		3,223.00					-1,037.00	
		54. UNITED NATIONAL FOODS INC PROPERTY TYPE: SECURITIES					08/04/2008	05/08/2009
1,294.00		982.00					312.00	
		127. COCA COLA CO PROPERTY TYPE: SECURITIES					08/01/2008	05/13/2009
5,551.00		6,747.00					-1,196.00	
		95. KEPPEL CORP LTD ADR PROPERTY TYPE: SECURITIES					08/01/2008	05/13/2009
866.00		1,509.00					-643.00	
		21. NIKE INC CL B PROPERTY TYPE: SECURITIES					10/01/2008	05/13/2009
1,031.00		1,392.00					-361.00	
		19. NIKE INC CL B PROPERTY TYPE: SECURITIES					12/21/2007	05/13/2009
932.00		1,260.00					-328.00	

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		99. AT&T INC PROPERTY TYPE: SECURITIES					04/04/2007	05/14/2009
2,473.00		3,910.00					-1,437.00	
		124. AETNA INC NEW PROPERTY TYPE: SECURITIES					01/22/2009	05/14/2009
3,306.00		4,263.00					-957.00	
		82. CAPITAL ONE FINANCIAL CORP W/1 PROPERTY TYPE: SECURITIES					04/28/2009	05/14/2009
2,031.00		1,354.00					677.00	
		43. COCA COLA CO PROPERTY TYPE: SECURITIES					08/01/2008	05/14/2009
1,909.00		2,284.00					-375.00	
		288. COMCAST CORP CL A PROPERTY TYPE: SECURITIES					08/01/2008	05/14/2009
4,336.00		5,881.00					-1,545.00	
		185. EMC CORPORATION PROPERTY TYPE: SECURITIES					02/05/2009	05/14/2009
2,176.00		2,178.00					-2.00	
		52. PG & E CORP PROPERTY TYPE: SECURITIES					01/28/2009	05/14/2009
1,883.00		2,021.00					-138.00	
		43. PNC BK CORP PROPERTY TYPE: SECURITIES					04/28/2009	05/14/2009
1,865.00		1,754.00					111.00	
		116. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES					12/04/2008	05/14/2009
4,935.00		4,862.00					73.00	
		103. SCHERING PLOUGH DIST W/1 RT/SH PROPERTY TYPE: SECURITIES					01/22/2009	05/14/2009
2,426.00		1,933.00					493.00	
		27. SCHERING PLOUGH DIST W/1 RT/SH PROPERTY TYPE: SECURITIES					10/04/2006	05/14/2009
636.00		593.00					43.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		120. TRAVELERS COS INC PROPERTY TYPE: SECURITIES					01/26/2007	05/14/2009
4,781.00		5,633.00					-852.00	
		92. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					05/28/2008	05/14/2009
2,760.00		3,456.00					-696.00	
		231. WELLS FARGO & CO NEW W/1 RT/SH PROPERTY TYPE: SECURITIES					04/28/2009	05/14/2009
5,865.00		6,982.00					-1,117.00	
		94. COCA COLA CO PROPERTY TYPE: SECURITIES					11/24/2008	05/15/2009
4,222.00		4,969.00					-747.00	
		71. GILDAN ACTIVEWEAR INC CL A PROPERTY TYPE: SECURITIES					12/04/2008	05/15/2009
960.00		1,008.00					-48.00	
		195. FBR CAPITAL MARKETS CORP PROPERTY TYPE: SECURITIES					07/30/2008	05/18/2009
870.00		1,101.00					-231.00	
		109. SYMANTEC CORP W/1 RT/SH PROPERTY TYPE: SECURITIES					09/22/2008	05/18/2009
1,624.00		2,235.00					-611.00	
		210. SYMANTEC CORP W/1 RT/SH PROPERTY TYPE: SECURITIES					04/27/2009	05/19/2009
3,219.00		3,332.00					-113.00	
		665. FOSTERS BREWING GROUP LTD SP ADR PROPERTY TYPE: SECURITIES					10/31/2008	05/20/2009
2,487.00		2,613.00					-126.00	
		424. HONG KONG ELEC HLDGS LTD NEW ADR PROPERTY TYPE: SECURITIES					01/13/2009	05/20/2009
2,256.00		2,445.00					-189.00	
		67. SYMANTEC CORP W/1 RT/SH PROPERTY TYPE: SECURITIES					11/05/2008	05/20/2009
1,022.00		918.00					104.00	

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		67. WEATHERFORD INTL LTD PROPERTY TYPE: SECURITIES					10/03/2008	05/20/2009
1,337.00		1,369.00					-32.00	
		56. CLOROX CO PROPERTY TYPE: SECURITIES					02/25/2009	05/21/2009
2,858.00		2,743.00					115.00	
		283. EMC CORPORATION PROPERTY TYPE: SECURITIES					01/23/2009	05/21/2009
3,295.00		3,267.00					28.00	
		106. KROGER CO W/1 RT/SH PROPERTY TYPE: SECURITIES					08/01/2008	05/21/2009
2,357.00		2,985.00					-628.00	
		113. METLIFE INC PROPERTY TYPE: SECURITIES					08/01/2008	05/21/2009
3,356.00		5,755.00					-2,399.00	
		91. PG & E CORP PROPERTY TYPE: SECURITIES					01/28/2009	05/21/2009
3,153.00		3,163.00					-10.00	
		15. CEPHALON INC PROPERTY TYPE: SECURITIES					01/06/2009	05/22/2009
868.00		1,185.00					-317.00	
		211. EMC CORPORATION PROPERTY TYPE: SECURITIES					01/23/2009	05/22/2009
2,454.00		2,370.00					84.00	
		50000. FHLB 4% 05/26/2009-2006 PROPERTY TYPE: SECURITIES					12/02/2004	05/26/2009
50,000.00		49,750.00					250.00	
		70. ZORAN CORP PROPERTY TYPE: SECURITIES					05/22/2009	05/26/2009
768.00		771.00					-3.00	
		67. CARRIZO OIL & CO INC PROPERTY TYPE: SECURITIES					05/22/2009	05/27/2009
1,422.00		1,301.00					121.00	

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		91. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					05/22/2009	05/28/2009
2,218.00		1,642.00					576.00	
		110. CEPHALON INC PROPERTY TYPE: SECURITIES					04/27/2009	05/28/2009
6,197.00		8,293.00					-2,096.00	
		311. DELTA AIRLINES INC PROPERTY TYPE: SECURITIES					09/17/2008	05/28/2009
1,713.00		2,803.00					-1,090.00	
		205. DONNELLEY RR & SONS W/1 RT/SH PROPERTY TYPE: SECURITIES					07/30/2008	05/28/2009
2,709.00		5,722.00					-3,013.00	
		100. TD AMERITRADE HOLDING CORP COMMON S PROPERTY TYPE: SECURITIES					05/22/2009	05/28/2009
1,701.00		1,556.00					145.00	
		46. ALBANY INTL CORP CL A PROPERTY TYPE: SECURITIES					08/19/2008	05/29/2009
602.00		1,365.00					-763.00	
		90. GILDAN ACTIVEWEAR INC CL A PROPERTY TYPE: SECURITIES					05/22/2009	05/29/2009
1,459.00		1,376.00					83.00	
		22. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES					05/22/2009	05/29/2009
744.00		695.00					49.00	
		67. ZORAN CORP PROPERTY TYPE: SECURITIES					05/22/2009	05/29/2009
735.00		595.00					140.00	
		48. WEATHERFORD INTL LTD PROPERTY TYPE: SECURITIES					10/03/2008	05/29/2009
984.00		980.00					4.00	
		1247. DELTA AIRLINES INC PROPERTY TYPE: SECURITIES					05/22/2009	06/01/2009
7,840.00		9,502.00					-1,662.00	

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		135. EDISON INTERNATIONAL FORMERLY PROPERTY TYPE: SECURITIES					05/26/2009	06/02/2009
4,045.00		4,929.00					-884.00	
		33. BAXTER INTL INC W/1 RT/SH PROPERTY TYPE: SECURITIES					08/01/2008	06/03/2009
1,619.00		2,268.00					-649.00	
		103. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					12/24/2008	06/03/2009
2,064.00		2,380.00					-316.00	
		143. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					12/24/2008	06/04/2009
2,853.00		3,305.00					-452.00	
		31. PLAINS EXPLORATION & PRODUCT PROPERTY TYPE: SECURITIES					07/30/2008	06/04/2009
932.00		1,682.00					-750.00	
		71. BAXTER INTL INC W/1 RT/SH PROPERTY TYPE: SECURITIES					08/01/2008	06/05/2009
3,395.00		4,879.00					-1,484.00	
		85. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					02/12/2009	06/05/2009
1,696.00		1,900.00					-204.00	
		91. FIDELITY NATIONAL FINL -CL A PROPERTY TYPE: SECURITIES					04/13/2009	06/05/2009
1,156.00		2,041.00					-885.00	
		31. HEXCEL CORP NEW PROPERTY TYPE: SECURITIES					08/13/2008	06/05/2009
420.00		620.00					-200.00	
		47. PLAINS EXPLORATION & PRODUCT PROPERTY TYPE: SECURITIES					07/30/2008	06/05/2009
1,433.00		2,551.00					-1,118.00	
		68. TERADYNE INC W/1 RT/SH PROPERTY TYPE: SECURITIES					07/30/2008	06/09/2009
491.00		651.00					-160.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		149. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					05/22/2009	06/10/2009
2,872.00		3,135.00					-263.00	
		165. TERADYNE INC W/1 RT/SH PROPERTY TYPE: SECURITIES					08/21/2008	06/10/2009
1,198.00		1,577.00					-379.00	
		276. FIDELITY NATIONAL FINL -CL A PROPERTY TYPE: SECURITIES					05/22/2009	06/11/2009
3,608.00		5,187.00					-1,579.00	
		65. TERADYNE INC W/1 RT/SH PROPERTY TYPE: SECURITIES					08/21/2008	06/11/2009
479.00		614.00					-135.00	
		163. BAXTER INTL INC W/1 RT/SH PROPERTY TYPE: SECURITIES					05/22/2009	06/12/2009
8,147.00		9,743.00					-1,596.00	
		22. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES					05/22/2009	06/17/2009
832.00		607.00					225.00	
		40. CHECKPOINT SYSTEMS INC W/1 RT/SH PROPERTY TYPE: SECURITIES					08/29/2008	06/18/2009
598.00		851.00					-253.00	
		150. CAPITAL ONE FINANCIAL CORP W/1 PROPERTY TYPE: SECURITIES					05/26/2009	06/22/2009
3,126.00		2,838.00					288.00	
		55. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					04/04/2007	06/22/2009
3,056.00		3,380.00					-324.00	
		122. KROGER CO W/1 RT/SH PROPERTY TYPE: SECURITIES					08/01/2008	06/22/2009
2,669.00		3,435.00					-766.00	
		92. TIME WARNER INC PROPERTY TYPE: SECURITIES					04/04/2007	06/22/2009
2,232.00		3,649.00					-1,417.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. BALLY TECHNOLOGIES COMMON STOCK PROPERTY TYPE: SECURITIES					10/02/2008	06/24/2009
404.00		389.00					15.00	
		67. GRANITE CONSTRUCTION INC PROPERTY TYPE: SECURITIES					05/22/2009	06/25/2009
2,276.00		2,144.00					132.00	
		43. GRANITE CONSTRUCTION INC PROPERTY TYPE: SECURITIES					05/22/2009	06/25/2009
1,461.00		1,401.00					60.00	
		48. MONSANTO CO PROPERTY TYPE: SECURITIES					08/01/2008	06/25/2009
3,569.00		5,492.00					-1,923.00	
		17. FIRST SOLAR INC PROPERTY TYPE: SECURITIES					08/01/2008	06/26/2009
2,758.00		4,749.00					-1,991.00	
		15. GRANITE CONSTRUCTION INC PROPERTY TYPE: SECURITIES					07/30/2008	06/26/2009
512.00		477.00					35.00	
		19. GRANITE CONSTRUCTION INC PROPERTY TYPE: SECURITIES					07/30/2008	06/26/2009
649.00		605.00					44.00	
		26. NIKE INC CL B PROPERTY TYPE: SECURITIES					10/01/2008	06/26/2009
1,320.00		1,707.00					-387.00	
		25. NIKE INC CL B PROPERTY TYPE: SECURITIES					12/12/2007	06/26/2009
1,270.00		1,618.00					-348.00	
		2. CHECKPOINT SYSTEMS INC W/1 RT/SH PROPERTY TYPE: SECURITIES					08/29/2008	06/29/2009
31.00		43.00					-12.00	
		42. AMERICAN MEDICAL SYS HLDGS PROPERTY TYPE: SECURITIES					07/30/2008	06/30/2009
662.00		682.00					-20.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. CHECKPOINT SYSTEMS INC W/1 RT/SH PROPERTY TYPE: SECURITIES					08/29/2008	06/30/2009
465.00		638.00					-173.00	
		22. GRANITE CONSTRUCTION INC PROPERTY TYPE: SECURITIES					07/30/2008	07/01/2009
746.00		700.00					46.00	
		11. GRANITE CONSTRUCTION INC PROPERTY TYPE: SECURITIES					07/30/2008	07/01/2009
373.00		350.00					23.00	
		70. MFA FINANCIAL, INC PROPERTY TYPE: SECURITIES					05/22/2009	07/01/2009
487.00		449.00					38.00	
		73. MONSANTO CO PROPERTY TYPE: SECURITIES					05/22/2009	07/01/2009
5,401.00		7,079.00					-1,678.00	
		23. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES					05/22/2009	07/01/2009
1,624.00		1,666.00					-42.00	
		65. SMITHFIELD FOODS INC W/1 RT/SH PROPERTY TYPE: SECURITIES					05/22/2009	07/01/2009
918.00		863.00					55.00	
		207. TERADYNE INC W/1 RT/SH PROPERTY TYPE: SECURITIES					09/15/2008	07/01/2009
1,451.00		1,904.00					-453.00	
		4904.171 HUNTINGTON INTL EQUITY FUND IV PROPERTY TYPE: SECURITIES					02/26/2008	07/02/2009
43,500.00		70,865.00					-27,365.00	
		1313.694 HUNTINGTON SITUS FUND IV PROPERTY TYPE: SECURITIES					12/10/2007	07/02/2009
16,500.00		29,333.00					-12,833.00	
		1431.239 JANUS PERKINS MID CAP VALUE FUN PROPERTY TYPE: SECURITIES					10/31/2008	07/02/2009
23,000.00		23,787.00					-787.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		82. MYRIAD PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/12/2009	07/02/2009
312.00		1,473.00					-1,161.00	
		779.102 OPPENHEIMER DEVELOPING MARKET FU PROPERTY TYPE: SECURITIES					12/11/2007	07/02/2009
17,000.00		35,036.00					-18,036.00	
		24. AMERICAN MEDICAL SYS HLDGS PROPERTY TYPE: SECURITIES					07/30/2008	07/06/2009
367.00		390.00					-23.00	
		46. ANNALY MORTGAGE MANAGEMENT PROPERTY TYPE: SECURITIES					07/30/2008	07/06/2009
703.00		673.00					30.00	
		54. AMGEN INC W/1 RT/SH PROPERTY TYPE: SECURITIES					08/01/2008	07/07/2009
2,853.00		3,402.00					-549.00	
		70. DEVON ENERGY CORPORATION NEW PROPERTY TYPE: SECURITIES					05/26/2009	07/07/2009
3,522.00		3,833.00					-311.00	
		73. DIAMOND OFFSHORE DRILLING PROPERTY TYPE: SECURITIES					05/26/2009	07/07/2009
5,642.00		5,236.00					406.00	
		52. MFA FINANCIAL, INC PROPERTY TYPE: SECURITIES					05/22/2009	07/07/2009
362.00		333.00					29.00	
		51. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					04/22/2009	07/07/2009
2,660.00		2,548.00					112.00	
		89.333 TIME WARNER INC PROPERTY TYPE: SECURITIES					05/26/2009	07/07/2009
2,124.00		1,858.00					266.00	
		118.667 TIME WARNER INC PROPERTY TYPE: SECURITIES					09/14/2006	07/07/2009
2,821.00		4,536.00					-1,715.00	

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		8. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES					08/01/2008	07/09/2009
92.00		142.00					-50.00	
		11. AIR PRODS & CHEMS INC W/1 RT/SH PROPERTY TYPE: SECURITIES					09/26/2008	07/09/2009
698.00		770.00					-72.00	
		7. BEST BUY COMPANY INC PROPERTY TYPE: SECURITIES					03/27/2009	07/09/2009
227.00		265.00					-38.00	
		5. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					04/23/2009	07/09/2009
120.00		115.00					5.00	
		5. CAPITAL ONE FINANCIAL CORP W/1 PROPERTY TYPE: SECURITIES					05/13/2009	07/09/2009
105.00		120.00					-15.00	
		8. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES					08/01/2008	07/09/2009
144.00		392.00					-248.00	
		11. CISCO SYSTEMS W/1 RT/SH PROPERTY TYPE: SECURITIES					12/21/2007	07/09/2009
200.00		318.00					-118.00	
		40. GRANITE CONSTRUCTION INC PROPERTY TYPE: SECURITIES					07/30/2008	07/09/2009
1,218.00		1,273.00					-55.00	
		29. GRANITE CONSTRUCTION INC PROPERTY TYPE: SECURITIES					07/30/2008	07/09/2009
883.00		923.00					-40.00	
		69. INGRAM MICRO INC CL A COM PROPERTY TYPE: SECURITIES					07/30/2008	07/09/2009
1,177.00		1,278.00					-101.00	
		3. MYLAN LABS INC W/1 RT/SH PROPERTY TYPE: SECURITIES					04/07/2009	07/09/2009
36.00		43.00					-7.00	

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		3. NIKE INC CL B PROPERTY TYPE: SECURITIES					12/12/2007	07/09/2009
154.00		194.00					-40.00	
		4. NOKIA CORP ADR 'A' + PROPERTY TYPE: SECURITIES					06/11/2009	07/09/2009
57.00		64.00					-7.00	
		36. SPRINT CORP W/1 RT/SH PROPERTY TYPE: SECURITIES					05/22/2009	07/09/2009
157.00		190.00					-33.00	
		22. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES					05/18/2009	07/09/2009
256.00		246.00					10.00	
		28. HOSPIRA INC COMMON STOCK PROPERTY TYPE: SECURITIES					05/22/2009	07/10/2009
1,035.00		890.00					145.00	
		28. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES					11/05/2008	07/13/2009
1,039.00		739.00					300.00	
		54. CHECKPOINT SYSTEMS INC W/1 RT/SH PROPERTY TYPE: SECURITIES					09/05/2008	07/14/2009
823.00		1,141.00					-318.00	
		140. KROGER CO W/1 RT/SH PROPERTY TYPE: SECURITIES					08/01/2008	07/14/2009
3,028.00		3,942.00					-914.00	
		71. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					04/22/2009	07/14/2009
3,807.00		3,548.00					259.00	
		12. AFFILIATED MANAGERS GROUP PROPERTY TYPE: SECURITIES					05/22/2009	07/15/2009
693.00		595.00					98.00	
		6. AFFILIATED MANAGERS GROUP PROPERTY TYPE: SECURITIES					05/22/2009	07/15/2009
346.00		325.00					21.00	

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		154. TERADYNE INC W/1 RT/SH PROPERTY TYPE: SECURITIES					05/22/2009	07/15/2009
1,119.00		1,100.00					19.00	
		182. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					08/01/2008	07/17/2009
6,687.00		7,506.00					-819.00	
		70. TERADYNE INC W/1 RT/SH PROPERTY TYPE: SECURITIES					11/18/2008	07/17/2009
526.00		306.00					220.00	
		78. FRANCE TELECOM SPONS ADR PROPERTY TYPE: SECURITIES					07/30/2008	07/20/2009
1,819.00		2,414.00					-595.00	
		36. FREEPORT MCMORAN COPPER & GOLD PROPERTY TYPE: SECURITIES					06/01/2009	07/21/2009
2,026.00		2,037.00					-11.00	
		78. GILDAN ACTIVEWEAR INC CL A PROPERTY TYPE: SECURITIES					12/19/2008	07/21/2009
1,286.00		963.00					323.00	
		60. NINTENDO CO LTD-ADR PROPERTY TYPE: SECURITIES					08/01/2008	07/21/2009
2,045.00		3,533.00					-1,488.00	
		44. ADOBE SYS INC W/1 RT/SH PROPERTY TYPE: SECURITIES					05/22/2009	07/22/2009
1,372.00		1,018.00					354.00	
		68. CHECKPOINT SYSTEMS INC W/1 RT/SH PROPERTY TYPE: SECURITIES					09/05/2008	07/22/2009
1,123.00		1,398.00					-275.00	
		164. FBR CAPITAL MARKETS CORP PROPERTY TYPE: SECURITIES					07/30/2008	07/22/2009
855.00		926.00					-71.00	
		95. GILDAN ACTIVEWEAR INC CL A PROPERTY TYPE: SECURITIES					12/19/2008	07/22/2009
1,587.00		863.00					724.00	

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		61. CHECKPOINT SYSTEMS INC W/1 RT/SH PROPERTY TYPE: SECURITIES					09/11/2008	07/23/2009
1,043.00		1,247.00					-204.00	
		4. FBR CAPITAL MARKETS CORP PROPERTY TYPE: SECURITIES					07/30/2008	07/23/2009
21.00		23.00					-2.00	
		41. NIKE INC CL B PROPERTY TYPE: SECURITIES					06/19/2009	07/23/2009
2,097.00		2,384.00					-287.00	
		10. NIKE INC CL B PROPERTY TYPE: SECURITIES					12/12/2007	07/23/2009
512.00		647.00					-135.00	
		247. PNC BK CORP PROPERTY TYPE: SECURITIES					05/22/2009	07/23/2009
8,858.00		12,821.00					-3,963.00	
		132. ST JUDE MEDICAL INC PROPERTY TYPE: SECURITIES					06/19/2009	07/23/2009
4,880.00		5,126.00					-246.00	
		44. TD AMERITRADE HOLDING CORP COMMON ST PROPERTY TYPE: SECURITIES					10/14/2008	07/23/2009
810.00		668.00					142.00	
		68. TERADYNE INC W/1 RT/SH PROPERTY TYPE: SECURITIES					11/18/2008	07/23/2009
524.00		265.00					259.00	
		34. AMAZON.COM INC PROPERTY TYPE: SECURITIES					05/22/2009	07/24/2009
2,931.00		2,673.00					258.00	
		12. APPLE INC PROPERTY TYPE: SECURITIES					08/01/2008	07/24/2009
1,915.00		1,885.00					30.00	
		22. MCDONALDS CORP W/1 RT/SH PROPERTY TYPE: SECURITIES					08/01/2008	07/24/2009
1,231.00		1,321.00					-90.00	

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		90. NIKE INC CL B PROPERTY TYPE: SECURITIES					05/22/2009	07/24/2009
4,706.00		4,797.00					-91.00	
		218. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES					08/01/2008	07/27/2009
2,467.00		3,872.00					-1,405.00	
		94. MFA FINANCIAL, INC PROPERTY TYPE: SECURITIES					07/30/2008	07/27/2009
692.00		600.00					92.00	
		70. TERADYNE INC W/1 RT/SH PROPERTY TYPE: SECURITIES					11/25/2008	07/27/2009
561.00		270.00					291.00	
		78. TJX COMPANIES INC PROPERTY TYPE: SECURITIES					05/26/2009	07/28/2009
2,787.00		2,192.00					595.00	
		101. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					05/14/2009	07/28/2009
2,935.00		2,842.00					93.00	
		40. AMPHENOL CORP CL A PROPERTY TYPE: SECURITIES					06/12/2009	07/30/2009
1,348.00		1,345.00					3.00	
		80. CISCO SYSTEMS W/1 RT/SH PROPERTY TYPE: SECURITIES					12/21/2007	07/30/2009
1,753.00		2,310.00					-557.00	
		57. GILDAN ACTIVEWEAR INC CL A PROPERTY TYPE: SECURITIES					12/11/2008	07/30/2009
968.00		514.00					454.00	
		21. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES					05/22/2009	07/30/2009
1,612.00		1,521.00					91.00	
		19. ALLETE INC NEW COMMON PROPERTY TYPE: SECURITIES					07/30/2008	07/31/2009
612.00		802.00					-190.00	

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		78. ANNALY MORTGAGE MANAGEMENT PROPERTY TYPE: SECURITIES					07/30/2008	07/31/2009
1,317.00		1,141.00					176.00	
		17. APPLE INC PROPERTY TYPE: SECURITIES					08/01/2008	07/31/2009
2,796.00		2,671.00					125.00	
		54. MCDONALDS CORP W/1 RT/SH PROPERTY TYPE: SECURITIES					08/01/2008	07/31/2009
2,974.00		3,242.00					-268.00	
		55. QUANTA SERVICES INC PROPERTY TYPE: SECURITIES					07/30/2008	07/31/2009
1,277.00		1,747.00					-470.00	
		66. ST JUDE MEDICAL INC PROPERTY TYPE: SECURITIES					05/22/2009	07/31/2009
2,502.00		2,452.00					50.00	
		102. SOUTHERN UNION COMPANY PROPERTY TYPE: SECURITIES					07/30/2008	07/31/2009
1,985.00		2,633.00					-648.00	
		66. CHECKPOINT SYSTEMS INC W/1 RT/SH PROPERTY TYPE: SECURITIES					09/29/2008	08/03/2009
1,152.00		1,285.00					-133.00	
		68. TERADYNE INC W/1 RT/SH PROPERTY TYPE: SECURITIES					11/25/2008	08/03/2009
549.00		233.00					316.00	
		49. AMPHENOL CORP CL A PROPERTY TYPE: SECURITIES					06/12/2009	08/04/2009
1,662.00		1,599.00					63.00	
		211. PROMISE CO LTD UNSPON ADR PROPERTY TYPE: SECURITIES					12/24/2008	08/04/2009
1,069.00		2,640.00					-1,571.00	
		43. ST JUDE MEDICAL INC PROPERTY TYPE: SECURITIES					05/22/2009	08/04/2009
1,647.00		1,593.00					54.00	

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		64. GILDAN ACTIVEWEAR INC CL A PROPERTY TYPE: SECURITIES					12/12/2008	08/05/2009
1,082.00		567.00					515.00	
		34. MCDONALDS CORP W/1 RT/SH PROPERTY TYPE: SECURITIES					08/01/2008	08/05/2009
1,869.00		2,041.00					-172.00	
		24. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					08/01/2008	08/06/2009
1,831.00		3,298.00					-1,467.00	
		115. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					05/26/2009	08/07/2009
5,439.00		5,769.00					-330.00	
		68. GILDAN ACTIVEWEAR INC CL A PROPERTY TYPE: SECURITIES					02/23/2009	08/07/2009
1,245.00		474.00					771.00	
		121. KROGER CO W/1 RT/SH PROPERTY TYPE: SECURITIES					05/26/2009	08/07/2009
2,523.00		2,733.00					-210.00	
		212. KROGER CO W/1 RT/SH PROPERTY TYPE: SECURITIES					08/01/2008	08/07/2009
4,421.00		5,970.00					-1,549.00	
		86. METLIFE INC PROPERTY TYPE: SECURITIES					10/13/2008	08/07/2009
3,183.00		2,936.00					247.00	
		32. METLIFE INC PROPERTY TYPE: SECURITIES					08/01/2008	08/07/2009
1,184.00		1,630.00					-446.00	
		109. TRAVELERS COS INC PROPERTY TYPE: SECURITIES					09/15/2006	08/07/2009
5,198.00		5,028.00					170.00	
		54. CHECKPOINT SYSTEMS INC W/1 RT/SH PROPERTY TYPE: SECURITIES					05/22/2009	08/10/2009
894.00		900.00					-6.00	

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		622. SPRINT CORP W/1 RT/SH PROPERTY TYPE: SECURITIES					05/22/2009	08/10/2009
2,270.00		2,937.00					-667.00	
		30. MCDONALDS CORP W/1 RT/SH PROPERTY TYPE: SECURITIES					08/01/2008	08/11/2009
1,681.00		1,801.00					-120.00	
		91. ST JUDE MEDICAL INC PROPERTY TYPE: SECURITIES					02/05/2009	08/11/2009
3,487.00		3,294.00					193.00	
		783. SPRINT CORP W/1 RT/SH PROPERTY TYPE: SECURITIES					03/04/2009	08/11/2009
2,772.00		2,608.00					164.00	
		15. AFFILIATED COMPUTER SVCS CL A PROPERTY TYPE: SECURITIES					07/30/2008	08/12/2009
679.00		757.00					-78.00	
		61. GILDAN ACTIVEWEAR INC CL A PROPERTY TYPE: SECURITIES					02/23/2009	08/12/2009
1,035.00		425.00					610.00	
		43. NORDSTROM INC PROPERTY TYPE: SECURITIES					07/30/2008	08/12/2009
1,266.00		1,295.00					-29.00	
		55. QUANTA SERVICES INC PROPERTY TYPE: SECURITIES					07/30/2008	08/12/2009
1,268.00		1,747.00					-479.00	
		49. SOLUTIA INC PROPERTY TYPE: SECURITIES					06/12/2009	08/12/2009
519.00		301.00					218.00	
		57. SOUTHERN UNION COMPANY PROPERTY TYPE: SECURITIES					07/30/2008	08/12/2009
1,070.00		1,471.00					-401.00	
		542. SPRINT CORP W/1 RT/SH PROPERTY TYPE: SECURITIES					03/02/2009	08/12/2009
1,984.00		1,776.00					208.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		61. ST JUDE MEDICAL INC PROPERTY TYPE: SECURITIES					04/21/2009	08/13/2009
2,315.00		2,110.00					205.00	
		79. SOUTHERN UNION COMPANY PROPERTY TYPE: SECURITIES					09/12/2008	08/13/2009
1,501.00		1,900.00					-399.00	
		2. SOUTHERN UNION COMPANY PROPERTY TYPE: SECURITIES					07/30/2008	08/13/2009
38.00		52.00					-14.00	
		72. MCDONALDS CORP W/1 RT/SH PROPERTY TYPE: SECURITIES					08/01/2008	08/17/2009
3,957.00		4,323.00					-366.00	
		36. MCDONALDS CORP W/1 RT/SH PROPERTY TYPE: SECURITIES					05/22/2009	08/18/2009
1,976.00		2,052.00					-76.00	
		18. MCDONALDS CORP W/1 RT/SH PROPERTY TYPE: SECURITIES					08/01/2008	08/18/2009
988.00		1,081.00					-93.00	
		44. ST JUDE MEDICAL INC PROPERTY TYPE: SECURITIES					04/21/2009	08/18/2009
1,624.00		1,466.00					158.00	
		18. MCDONALDS CORP W/1 RT/SH PROPERTY TYPE: SECURITIES					07/09/2009	08/19/2009
1,005.00		1,022.00					-17.00	
		409. COMCAST CORP CL A PROPERTY TYPE: SECURITIES					05/26/2009	08/20/2009
5,915.00		6,095.00					-180.00	
		51. COMCAST CORP CL A PROPERTY TYPE: SECURITIES					08/01/2008	08/20/2009
738.00		1,041.00					-303.00	
		55. FIRST ENERGY CORP PROPERTY TYPE: SECURITIES					09/16/2008	08/20/2009
2,416.00		3,732.00					-1,316.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					05/26/2009	08/20/2009
1,891.00		1,717.00					174.00	
		119. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					04/04/2007	08/20/2009
7,260.00		7,314.00					-54.00	
		8. SCOTTISH & SOUTHERN ENER-ADR PROPERTY TYPE: SECURITIES					05/26/2009	08/20/2009
142.00		155.00					-13.00	
		123. SCOTTISH & SOUTHERN ENER-ADR PROPERTY TYPE: SECURITIES					08/01/2008	08/20/2009
2,181.00		3,367.00					-1,186.00	
		101. TAKEDA PHARMACEUTICAL CO ADR PROPERTY TYPE: SECURITIES					05/26/2009	08/20/2009
1,995.00		2,469.00					-474.00	
		76. SOLUTIA INC PROPERTY TYPE: SECURITIES					06/17/2009	08/25/2009
864.00		466.00					398.00	
		67. FOMENTO ECONOMICO MEXICANO S.A.B. DE PROPERTY TYPE: SECURITIES					07/30/2008	08/26/2009
2,575.00		3,086.00					-511.00	
		76. NESTLE SA SPONSORED ADR REPSTG REG S PROPERTY TYPE: SECURITIES					08/01/2008	08/26/2009
3,060.00		3,332.00					-272.00	
		49. SOLUTIA INC PROPERTY TYPE: SECURITIES					06/17/2009	08/26/2009
562.00		273.00					289.00	
		207. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES					08/01/2008	08/27/2009
2,408.00		3,677.00					-1,269.00	
		40. CHECKPOINT SYSTEMS INC W/1 RT/SH PROPERTY TYPE: SECURITIES					05/22/2009	08/27/2009
671.00		533.00					138.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		280. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES					05/22/2009	08/28/2009
3,248.00		3,223.00					25.00	
		264. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES					08/01/2008	08/28/2009
3,062.00		4,689.00					-1,627.00	
		140. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES					05/22/2009	08/31/2009
1,616.00		1,461.00					155.00	
		82. SOLUTIA INC PROPERTY TYPE: SECURITIES					06/17/2009	08/31/2009
965.00		453.00					512.00	
		89. SOUTHERN UNION COMPANY PROPERTY TYPE: SECURITIES					05/22/2009	08/31/2009
1,762.00		1,894.00					-132.00	
		18. BALLY TECHNOLOGIES COMMON STOCK PROPERTY TYPE: SECURITIES					10/02/2008	09/01/2009
734.00		500.00					234.00	
		89. CHECKPOINT SYSTEMS INC W/1 RT/SH PROPERTY TYPE: SECURITIES					01/15/2009	09/01/2009
1,479.00		883.00					596.00	
		66. SOLUTIA INC PROPERTY TYPE: SECURITIES					05/15/2009	09/01/2009
813.00		348.00					465.00	
		64. AMERICAN MEDICAL SYS HLDGS PROPERTY TYPE: SECURITIES					07/30/2008	09/03/2009
969.00		1,039.00					-70.00	
		44. DIAGEO PLC PROPERTY TYPE: SECURITIES					09/15/2008	09/03/2009
2,748.00		3,285.00					-537.00	
		52. DIAGEO PLC PROPERTY TYPE: SECURITIES					07/30/2008	09/03/2009
3,248.00		3,683.00					-435.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		88. MFA FINANCIAL, INC PROPERTY TYPE: SECURITIES					07/30/2008	09/03/2009
670.00		562.00					108.00	
		72. SOUTHERN UNION COMPANY PROPERTY TYPE: SECURITIES					04/14/2009	09/03/2009
1,387.00		1,072.00					315.00	
		131. CVS CORP DEL COM FORMERLY PROPERTY TYPE: SECURITIES					08/01/2008	09/04/2009
4,849.00		4,677.00					172.00	
		125. HEWLETT PACKARD PROPERTY TYPE: SECURITIES					08/01/2008	09/04/2009
5,628.00		5,495.00					133.00	
		15. IBM CORP PROPERTY TYPE: SECURITIES					05/26/2009	09/04/2009
1,757.00		1,581.00					176.00	
		30. IBM CORP PROPERTY TYPE: SECURITIES					01/17/2008	09/04/2009
3,515.00		3,068.00					447.00	
		64. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					08/01/2008	09/04/2009
2,695.00		2,624.00					71.00	
		175. NESTLE SA SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES					08/01/2008	09/04/2009
7,169.00		7,674.00					-505.00	
		80. SOUTHERN UNION COMPANY PROPERTY TYPE: SECURITIES					12/17/2008	09/08/2009
1,576.00		992.00					584.00	
		46. AFFILIATED COMPUTER SVCS CL A PROPERTY TYPE: SECURITIES					07/30/2008	09/09/2009
2,085.00		2,322.00					-237.00	
		68. ALBANY INTL CORP CL A PROPERTY TYPE: SECURITIES					07/30/2008	09/09/2009
1,206.00		1,998.00					-792.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		72. DONNELLEY RR & SONS W/1 RT/SH PROPERTY TYPE: SECURITIES					07/30/2008	09/10/2009
1,358.00		2,010.00					-652.00	
		36. AFFILIATED COMPUTER SVCS CL A PROPERTY TYPE: SECURITIES					07/30/2008	09/15/2009
1,666.00		1,817.00					-151.00	
		183. MFA FINANCIAL, INC PROPERTY TYPE: SECURITIES					07/30/2008	09/15/2009
1,424.00		1,168.00					256.00	
		41. DIAGEO PLC PROPERTY TYPE: SECURITIES					07/30/2008	09/16/2009
2,558.00		2,904.00					-346.00	
		700. FOSTERS BREWING GROUP LTD SP ADR PROPERTY TYPE: SECURITIES					05/26/2009	09/16/2009
3,324.00		2,619.00					705.00	
		159. MFA FINANCIAL, INC PROPERTY TYPE: SECURITIES					07/30/2008	09/16/2009
1,269.00		1,015.00					254.00	
		28. ST MARY LAND & EXPLORATION PROPERTY TYPE: SECURITIES					11/05/2008	09/16/2009
926.00		683.00					243.00	
		502. CORNING INC PROPERTY TYPE: SECURITIES					08/12/2009	09/17/2009
7,860.00		8,423.00					-563.00	
		29. AFFILIATED COMPUTER SVCS CL A PROPERTY TYPE: SECURITIES					05/22/2009	09/18/2009
1,348.00		1,388.00					-40.00	
		40. AFFILIATED COMPUTER SVCS CL A PROPERTY TYPE: SECURITIES					07/30/2008	09/18/2009
1,859.00		2,019.00					-160.00	
		174. ANNALY MORTGAGE MANAGEMENT PROPERTY TYPE: SECURITIES					07/30/2008	09/18/2009
3,224.00		2,546.00					678.00	

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		77. DONNELLEY RR & SONS W/1 RT/SH PROPERTY TYPE: SECURITIES					07/30/2008	09/18/2009
1,630.00		2,149.00					-519.00	
		36. HUNT JB TRANS SVCS PROPERTY TYPE: SECURITIES					05/22/2009	09/18/2009
1,162.00		940.00					222.00	
		137. MFA FINANCIAL, INC PROPERTY TYPE: SECURITIES					11/03/2008	09/18/2009
1,098.00		745.00					353.00	
		12. MFA FINANCIAL, INC PROPERTY TYPE: SECURITIES					07/30/2008	09/18/2009
96.00		77.00					19.00	
		46. NORDSTROM INC PROPERTY TYPE: SECURITIES					07/30/2008	09/18/2009
1,443.00		1,386.00					57.00	
		17. ANNALY MORTGAGE MANAGEMENT PROPERTY TYPE: SECURITIES					05/22/2009	09/22/2009
334.00		239.00					95.00	
		249. ANNALY MORTGAGE MANAGEMENT PROPERTY TYPE: SECURITIES					09/16/2008	09/22/2009
4,888.00		3,551.00					1,337.00	
		150. MFA FINANCIAL, INC PROPERTY TYPE: SECURITIES					11/13/2008	09/22/2009
1,239.00		779.00					460.00	
		50. FREEPORT MCMORAN COPPER & GOLD PROPERTY TYPE: SECURITIES					05/22/2009	09/23/2009
3,585.00		2,445.00					1,140.00	
		185. NRG ENERGY INC PROPERTY TYPE: SECURITIES					05/26/2009	09/23/2009
5,124.00		3,388.00					1,736.00	
		37. NINTENDO CO LTD-ADR PROPERTY TYPE: SECURITIES					05/26/2009	09/23/2009
1,207.00		1,547.00					-340.00	

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		110. NINTENDO CO LTD-ADR PROPERTY TYPE: SECURITIES					08/01/2008	09/23/2009
3,587.00		6,478.00					-2,891.00	
		90. SANOFI-AVENTIS ADR PROPERTY TYPE: SECURITIES					08/15/2008	09/23/2009
3,369.00		3,290.00					79.00	
		28. ALBANY INTL CORP CL A PROPERTY TYPE: SECURITIES					07/30/2008	09/24/2009
549.00		823.00					-274.00	
		72. AMERICAN MEDICAL SYS HLDGS PROPERTY TYPE: SECURITIES					07/30/2008	09/24/2009
1,185.00		1,169.00					16.00	
		46. AUTOZONE INC PROPERTY TYPE: SECURITIES					05/22/2009	09/24/2009
6,570.00		6,930.00					-360.00	
		55. CINTAS CORP PROPERTY TYPE: SECURITIES					07/30/2008	09/29/2009
1,690.00		1,596.00					94.00	
		16. APPLE INC PROPERTY TYPE: SECURITIES					08/01/2008	10/01/2009
2,927.00		2,514.00					413.00	
		4830.918 JANUS PERKINS MID CAP VALUE FUN PROPERTY TYPE: SECURITIES					06/24/2009	10/01/2009
90,000.00		80,141.00					9,859.00	
		99. CINTAS CORP PROPERTY TYPE: SECURITIES					07/30/2008	10/05/2009
2,887.00		2,872.00					15.00	
		108. AMERICAN MEDICAL SYS HLDGS PROPERTY TYPE: SECURITIES					07/30/2008	10/07/2009
1,778.00		1,753.00					25.00	
		110. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES					05/26/2009	10/07/2009
6,447.00		5,958.00					489.00	

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		10. CINTAS CORP					05/22/2009	10/08/2009
		PROPERTY TYPE: SECURITIES						
294.00		247.00					47.00	
		154. CINTAS CORP					07/30/2008	10/08/2009
		PROPERTY TYPE: SECURITIES						
4,534.00		4,468.00					66.00	
		46. ST MARY LAND & EXPLORATION					11/05/2008	10/08/2009
		PROPERTY TYPE: SECURITIES						
1,585.00		1,104.00					481.00	
		23. CARRIZO OIL & CO INC					10/27/2008	10/12/2009
		PROPERTY TYPE: SECURITIES						
676.00		423.00					253.00	
		281. QUALCOMM INC W/1 RT/SH					08/01/2008	10/12/2009
		PROPERTY TYPE: SECURITIES						
11,718.00		15,572.00					-3,854.00	
		73. JOY GLOBAL INC					05/22/2009	10/13/2009
		PROPERTY TYPE: SECURITIES						
3,583.00		2,180.00					1,403.00	
		22. NORDSTROM INC					07/30/2008	10/13/2009
		PROPERTY TYPE: SECURITIES						
744.00		663.00					81.00	
		104. QUALCOMM INC W/1 RT/SH					08/06/2008	10/13/2009
		PROPERTY TYPE: SECURITIES						
4,306.00		5,758.00					-1,452.00	
		134. AMERICAN MEDICAL SYS HLDGS					05/22/2009	10/14/2009
		PROPERTY TYPE: SECURITIES						
2,192.00		1,683.00					509.00	
		8. AMERICAN MEDICAL SYS HLDGS					07/30/2008	10/14/2009
		PROPERTY TYPE: SECURITIES						
131.00		130.00					1.00	
		37. JOY GLOBAL INC					05/21/2009	10/14/2009
		PROPERTY TYPE: SECURITIES						
1,913.00		975.00					938.00	

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		86. FOREST OIL CORP PROPERTY TYPE: SECURITIES					07/30/2008	10/15/2009
1,956.00		4,905.00					-2,949.00	
		65. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					04/30/2009	10/15/2009
3,361.00		1,686.00					1,675.00	
		18. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					05/26/2009	10/15/2009
1,344.00		1,503.00					-159.00	
		112. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					08/01/2008	10/15/2009
8,361.00		11,669.00					-3,308.00	
		67. QUALCOMM INC W/1 RT/SH PROPERTY TYPE: SECURITIES					05/22/2009	10/15/2009
2,829.00		2,810.00					19.00	
		37. QUALCOMM INC W/1 RT/SH PROPERTY TYPE: SECURITIES					08/06/2008	10/15/2009
1,562.00		2,037.00					-475.00	
		150. SCRIPPS NETWORKS INTER CL A PROPERTY TYPE: SECURITIES					05/22/2009	10/15/2009
5,761.00		3.422.00					2,339.00	
		420. DISCOVER FINANCIAL SVS PROPERTY TYPE: SECURITIES					05/26/2009	10/16/2009
6,354.00		3,689.00					2,665.00	
		593. NOKIA CORP ADR 'A' + PROPERTY TYPE: SECURITIES					07/30/2009	10/16/2009
7,950.00		8,957.00					-1,007.00	
		45. SCRIPPS NETWORKS INTER CL A PROPERTY TYPE: SECURITIES					12/29/2008	10/16/2009
1,771.00		929.00					842.00	
		96. NIPPON TEL & TEL CORP ADR PROPERTY TYPE: SECURITIES					05/26/2009	10/19/2009
2,041.00		2,451.00					-410.00	

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		9. NOKIA CORP ADR 'A' + PROPERTY TYPE: SECURITIES					05/26/2009	10/19/2009
122.00		135.00					-13.00	
		160. NOKIA CORP ADR 'A' + PROPERTY TYPE: SECURITIES					07/30/2008	10/19/2009
2,168.00		4,440.00					-2,272.00	
		54. NORDSTROM INC PROPERTY TYPE: SECURITIES					07/30/2008	10/19/2009
1,936.00		1,627.00					309.00	
		102. QUALCOMM INC W/1 RT/SH PROPERTY TYPE: SECURITIES					05/22/2009	10/19/2009
4,305.00		4,054.00					251.00	
		45. SCRIPPS NETWORKS INTER CL A PROPERTY TYPE: SECURITIES					12/29/2008	10/19/2009
1,799.00		929.00					870.00	
		552. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES					07/24/2009	10/21/2009
4,570.00		5,301.00					-731.00	
		195. CONMED CORP PROPERTY TYPE: SECURITIES					05/22/2009	10/21/2009
4,341.00		2,684.00					1,657.00	
		50. NORDSTROM INC PROPERTY TYPE: SECURITIES					07/30/2008	10/21/2009
1,766.00		1,506.00					260.00	
		41. SCRIPPS NETWORKS INTER CL A PROPERTY TYPE: SECURITIES					12/29/2008	10/21/2009
1,630.00		847.00					783.00	
		166. CONMED CORP PROPERTY TYPE: SECURITIES					03/20/2009	10/22/2009
3,981.00		2,036.00					1,945.00	
		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/01/2008	10/22/2009
2,742.00		2,719.00					23.00	

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		45. NORDSTROM INC PROPERTY TYPE: SECURITIES					07/30/2008	10/22/2009
1,546.00		1,356.00					190.00	
		49. PERRIGO COMPANY PROPERTY TYPE: SECURITIES					04/15/2009	10/22/2009
1,784.00		1,151.00					633.00	
		208. CVS CORP DEL COM FORMERLY PROPERTY TYPE: SECURITIES					10/13/2008	10/23/2009
7,710.00		6,780.00					930.00	
		88. CAPITAL ONE FINANCIAL CORP W/1 PROPERTY TYPE: SECURITIES					03/30/2009	10/23/2009
3,666.00		1,040.00					2,626.00	
		76. FIRST ENERGY CORP PROPERTY TYPE: SECURITIES					05/26/2009	10/23/2009
3,495.00		3,389.00					106.00	
		169. FIRST ENERGY CORP PROPERTY TYPE: SECURITIES					09/24/2008	10/23/2009
7,771.00		11,359.00					-3,588.00	
		21. PERRIGO COMPANY PROPERTY TYPE: SECURITIES					05/22/2009	10/23/2009
768.00		515.00					253.00	
		27. PERRIGO COMPANY PROPERTY TYPE: SECURITIES					05/22/2009	10/23/2009
988.00		655.00					333.00	
		57. PUBLIC SERVICE ENTERPRISE GP PROPERTY TYPE: SECURITIES					05/26/2009	10/23/2009
1,727.00		1,835.00					-108.00	
		308. PUBLIC SERVICE ENTERPRISE GP PROPERTY TYPE: SECURITIES					08/01/2008	10/23/2009
9,334.00		12,507.00					-3,173.00	
		94. COVIDIEN PLC PROPERTY TYPE: SECURITIES					01/13/2009	10/23/2009
4,041.00		3,495.00					546.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		74. ACE LIMITED PROPERTY TYPE: SECURITIES					09/24/2008	10/23/2009
4,018.00		4,200.00					-182.00	
		100000. FHLB SERIES 1 5.3% 10/27/2011-20 PROPERTY TYPE: SECURITIES					10/19/2006	10/27/2009
100,000.00		100,000.00						
		35. PERRIGO COMPANY PROPERTY TYPE: SECURITIES					03/10/2009	10/27/2009
1,294.00		679.00					615.00	
		45. PERRIGO COMPANY PROPERTY TYPE: SECURITIES					04/15/2009	10/27/2009
1,663.00		1,057.00					606.00	
		179. ORBITAL SCIENCES CORP WT/1 RT/SH PROPERTY TYPE: SECURITIES					07/30/2008	10/28/2009
2,294.00		4,604.00					-2,310.00	
		47. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES					05/22/2009	10/28/2009
2,628.00		2,538.00					90.00	
		125. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES					08/01/2008	10/28/2009
6,989.00		9,881.00					-2,892.00	
		76. ORBITAL SCIENCES CORP WT/1 RT/SH PROPERTY TYPE: SECURITIES					07/30/2008	10/29/2009
966.00		1,955.00					-989.00	
		86. PERRIGO COMPANY PROPERTY TYPE: SECURITIES					04/15/2009	10/29/2009
3,157.00		2,021.00					1,136.00	
		64. PERRIGO COMPANY PROPERTY TYPE: SECURITIES					03/06/2009	10/29/2009
2,349.00		1,222.00					1,127.00	
		15. FIRST SOLAR INC PROPERTY TYPE: SECURITIES					05/22/2009	10/30/2009
1,912.00		2,918.00					-1,006.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		52. FIRST SOLAR INC PROPERTY TYPE: SECURITIES					09/22/2008	10/30/2009
6,629.00		14,177.00					-7,548.00	
		89. ORBITAL SCIENCES CORP WT/1 RT/SH PROPERTY TYPE: SECURITIES					05/22/2009	10/30/2009
1,141.00		1,297.00					-156.00	
		2. ORBITAL SCIENCES CORP WT/1 RT/SH PROPERTY TYPE: SECURITIES					07/30/2008	10/30/2009
26.00		51.00					-25.00	
		59. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					08/01/2008	11/02/2009
2,517.00		2,433.00					84.00	
		24. LANDSTAR SYSTEM INC PROPERTY TYPE: SECURITIES					02/06/2009	11/02/2009
835.00		897.00					-62.00	
		90. ORBITAL SCIENCES CORP WT/1 RT/SH PROPERTY TYPE: SECURITIES					08/13/2009	11/02/2009
1,148.00		1,173.00					-25.00	
		100000. FHLB 5% 11/03/2009-2006 PROPERTY TYPE: SECURITIES					10/24/2005	11/03/2009
100,000.00		100,000.00						
		34. LANDSTAR SYSTEM INC PROPERTY TYPE: SECURITIES					07/21/2009	11/03/2009
1,206.00		1,202.00					4.00	
		46. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES					05/22/2009	11/03/2009
2,647.00		3,284.00					-637.00	
		445. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES					05/22/2009	11/04/2009
3,604.00		3,801.00					-197.00	
		32. NORDSTROM INC PROPERTY TYPE: SECURITIES					05/22/2009	11/04/2009
1,061.00		492.00					569.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. NORDSTROM INC PROPERTY TYPE: SECURITIES					07/30/2008	11/04/2009
597.00		542.00					55.00	
		45. NORDSTROM INC PROPERTY TYPE: SECURITIES					12/26/2008	11/05/2009
1,520.00		538.00					982.00	
		508. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES					03/27/2009	11/06/2009
4,115.00		4,071.00					44.00	
		31. LANDSTAR SYSTEM INC PROPERTY TYPE: SECURITIES					07/21/2009	11/09/2009
1,135.00		1,049.00					86.00	
		47. NORDSTROM INC PROPERTY TYPE: SECURITIES					12/26/2008	11/09/2009
1,660.00		517.00					1,143.00	
		211. SOCIETE GENERALE -SPONS ADR PROPERTY TYPE: SECURITIES						11/09/2009
168.00							168.00	
		34. ANADARKO PETE CORP W/1 RT/SH PROPERTY TYPE: SECURITIES					08/01/2008	11/10/2009
2,216.00		2,001.00					215.00	
		48. BURLINGTON NORTHERN SANTA FE PROPERTY TYPE: SECURITIES					10/23/2009	11/10/2009
4,681.00		3,654.00					1,027.00	
		132. BURLINGTON NORTHERN SANTA FE PROPERTY TYPE: SECURITIES					08/01/2008	11/10/2009
12,873.00		13,443.00					-570.00	
		47. DEERE & CO W/1 RT/SH PROPERTY TYPE: SECURITIES					05/26/2009	11/10/2009
2,286.00		2,021.00					265.00	
		98. DEERE & CO W/1 RT/SH PROPERTY TYPE: SECURITIES					09/14/2006	11/10/2009
4,767.00		3,911.00					856.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		77. DIAMOND OFFSHORE DRILLING PROPERTY TYPE: SECURITIES					03/10/2009	11/10/2009
7,686.00		4,605.00					3,081.00	
		85. MYRIAD GENETICS, INC PROPERTY TYPE: SECURITIES					04/14/2009	11/10/2009
2,006.00		3,343.00					-1,337.00	
		120. NUCOR CORP W/1 RT/SH PROPERTY TYPE: SECURITIES					05/26/2009	11/10/2009
4,837.00		4,872.00					-35.00	
		66. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES					04/23/2009	11/10/2009
4,155.00		4,276.00					-121.00	
		119. INVESCO LTD PROPERTY TYPE: SECURITIES					05/26/2009	11/10/2009
2,766.00		1,797.00					969.00	
		33. LANDSTAR SYSTEM INC PROPERTY TYPE: SECURITIES					07/21/2009	11/11/2009
1,214.00		1,082.00					132.00	
		83. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					10/09/2008	11/12/2009
3,661.00		3,418.00					243.00	
		63. MYRIAD GENETICS, INC PROPERTY TYPE: SECURITIES					03/19/2009	11/12/2009
1,512.00		2,322.00					-810.00	
		386. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					08/04/2009	11/13/2009
9,859.00		9,247.00					612.00	
		34. LANDSTAR SYSTEM INC PROPERTY TYPE: SECURITIES					01/28/2009	11/13/2009
1,261.00		1,100.00					161.00	
		56. NATIONAL GRID PLC -SP ADR PROPERTY TYPE: SECURITIES					07/30/2008	11/13/2009
2,934.00		3,765.00					-831.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					10/09/2008	11/16/2009
1,724.00		1,637.00					87.00	
		49. SMITHFIELD FOODS INC W/1 RT/SH PROPERTY TYPE: SECURITIES					08/10/2009	11/16/2009
837.00		595.00					242.00	
		37. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					10/09/2008	11/17/2009
1,579.00		1,488.00					91.00	
		144. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES					04/07/2009	11/20/2009
8,558.00		6,694.00					1,864.00	
		20. AIR PRODS & CHEMS INC W/1 RT/SH PROPERTY TYPE: SECURITIES					09/26/2008	11/25/2009
1,661.00		1,401.00					260.00	
		106. TD AMERITRADE HOLDING CORP COMMON S PROPERTY TYPE: SECURITIES					10/15/2008	11/25/2009
2,099.00		1,557.00					542.00	
		159. CVS CORP DEL COM FORMERLY PROPERTY TYPE: SECURITIES					05/26/2009	11/30/2009
4,951.00		4,621.00					330.00	
		17. CVS CORP DEL COM FORMERLY PROPERTY TYPE: SECURITIES					10/13/2008	11/30/2009
529.00		510.00					19.00	
		82. TD AMERITRADE HOLDING CORP COMMON ST PROPERTY TYPE: SECURITIES					10/15/2008	11/30/2009
1,596.00		1,136.00					460.00	
		180. MYRIAD GENETICS, INC PROPERTY TYPE: SECURITIES					06/12/2009	12/01/2009
4,279.00		5,623.00					-1,344.00	
		46. NU SKIN ENTERPRISES INC-A PROPERTY TYPE: SECURITIES					08/17/2009	12/01/2009
1,264.00		823.00					441.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		79. TD AMERITRADE HOLDING CORP COMMON ST PROPERTY TYPE: SECURITIES					10/15/2008	12/01/2009
1,557.00		1,053.00					504.00	
		48. DOLLAR TREE INC PROPERTY TYPE: SECURITIES					05/22/2009	12/02/2009
2,348.00		2,093.00					255.00	
		40. DOLLAR TREE INC PROPERTY TYPE: SECURITIES					05/22/2009	12/03/2009
1,905.00		1,682.00					223.00	
		32. LANDSTAR SYSTEM INC PROPERTY TYPE: SECURITIES					03/02/2009	12/03/2009
1,215.00		992.00					223.00	
		23. NU SKIN ENTERPRISES INC-A PROPERTY TYPE: SECURITIES					08/17/2009	12/03/2009
645.00		411.00					234.00	
		20. BALLY TECHNOLOGIES COMMON STOCK PROPERTY TYPE: SECURITIES					10/02/2008	12/04/2009
856.00		556.00					300.00	
		81. DOLLAR TREE INC PROPERTY TYPE: SECURITIES					03/23/2009	12/04/2009
3,850.00		3,208.00					642.00	
		99. TD AMERITRADE HOLDING CORP COMMON ST PROPERTY TYPE: SECURITIES					01/08/2009	12/04/2009
1,890.00		1,299.00					591.00	
		63. TD AMERITRADE HOLDING CORP COMMON ST PROPERTY TYPE: SECURITIES					11/24/2008	12/04/2009
1,202.00		675.00					527.00	
		31. FREEPORT MCMORAN COPPER & GOLD PROPERTY TYPE: SECURITIES					05/04/2009	12/07/2009
2,448.00		1,449.00					999.00	
		69. NEWMONT MINING CORP W/1 RT/SH PROPERTY TYPE: SECURITIES					06/01/2009	12/07/2009
3,575.00		3,322.00					253.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		77. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					05/22/2009	12/10/2009
6,194.00		5,357.00					837.00	
		106. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					11/24/2008	12/10/2009
8,526.00		11,437.00					-2,911.00	
		174. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					10/29/2008	12/16/2009
7,166.00		6,730.00					436.00	
		625. AEGON N V ORD AMER REG PROPERTY TYPE: SECURITIES					05/06/2009	12/17/2009
3,881.00		4,079.00					-198.00	
		28. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					02/12/2009	12/17/2009
1,673.00		2,284.00					-611.00	
		123. FRANCE TELECOM SPONS ADR PROPERTY TYPE: SECURITIES					07/30/2008	12/17/2009
3,038.00		3,807.00					-769.00	
		163. STERLITE INDUSTRIES PROPERTY TYPE: SECURITIES					09/23/2009	12/17/2009
2,857.00		2,095.00					762.00	
		15. ALLETE INC NEW COMMON PROPERTY TYPE: SECURITIES					07/30/2008	12/18/2009
499.00		633.00					-134.00	
		84. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					05/22/2009	12/18/2009
3,393.00		2,948.00					445.00	
		24. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					10/29/2008	12/18/2009
969.00		892.00					77.00	
		112. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					07/09/2009	12/22/2009
4,685.00		3,890.00					795.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		300. CHIMERA INVESTMENT CORP PROPERTY TYPE: SECURITIES					05/28/2009	12/28/2009
1,233.00		1,002.00					231.00	
		78. CHIMERA INVESTMENT CORP PROPERTY TYPE: SECURITIES					05/22/2009	12/28/2009
321.00		289.00					32.00	
		194. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					04/13/2009	12/28/2009
8,115.00		4,882.00					3,233.00	
		13. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					11/24/2008	12/28/2009
544.00		334.00					210.00	
		236. CHIMERA INVESTMENT CORP PROPERTY TYPE: SECURITIES					06/05/2009	12/29/2009
927.00		834.00					93.00	
		307. CHIMERA INVESTMENT CORP PROPERTY TYPE: SECURITIES					05/28/2009	12/29/2009
1,206.00		1,025.00					181.00	
		.412 VORNADO REALTY TRUST (REIT) PROPERTY TYPE: SECURITIES					12/14/2009	12/31/2009
29.00		28.00					1.00	
TOTAL GAIN(LOSS)							-519,193.	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABB LTD -SPON ADR	123.	123.
AT&T INC	1,044.	1,044.
AARON'S, INC	3.	3.
ABBOTT LABS	359.	359.
AETNA INC NEW	12.	12.
AGRIUM INC	10.	10.
AIR PRODS & CHEMS INC W/1 RT/SH	439.	439.
ALBANY INTL CORP CL A	211.	211.
ALLETE INC NEW COMMON	330.	330.
AMERICAN ELEC PWR	410.	410.
AMERICAN EXPRESS CO	34.	34.
AMERICAN WATER WORKS CO INC	341.	341.
AMERISOURCE BERGEN CORP W/1 RT/SH	107.	107.
AMPHENOL CORP CL A	12.	12.
ANADARKO PETE CORP W/1 RT/SH	101.	101.
ANALOGIC CORP PAR $0.05	68.	68.
ANNALY MORTGAGE MANAGEMENT	921.	921.
APACHE CORP W/1 RT/SH	56.	56.
APPLIED MATLS INC	57.	57.
ARCELORMITTAL NY REGISTERED	15.	15.
ASTRAZENECA PLC ADR	276.	276.
ATLAS COPCO AB -SPON ADR B	85.	85.
AVALONBAY COMMUNITIES INC	325.	325.
AVON PRODS INC W/1 RT/SH	55.	55.
AXA SPONSORED ADR	117.	117.
BANCO SANTANDER SA -SPON ADR	546.	546.
BANK OF AMERICA CORP	50.	50.
BARCLAYS PLC ADR	16.	16.
BAXTER INTL INC W/1 RT/SH	215.	215.
BEST BUY COMPANY INC	324.	324.
BHP BILLITON LTD-SPON ADR COMMON STOCK	217.	217.
BOC HONG KONG HLDS-SPONS ADR	59.	59.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BOEING CAPITAL CORP 5.8% 01/15/2013	5,800.	5,800.
BOSTON PRIVATE FINL HOLDING	6.	6.
BOSTON PROPERTIES INC W/1 RT P/S EXP 6/2	218.	218.
BRISTOL MYERS SQUIBB CO	394.	394.
BRITISH AMERICAN TOB-SP ADR	479.	479.
BURLINGTON NORTHERN SANTA FE	226.	226.
CVS CORP DEL COM FORMERLY	140.	140.
CAPITAL ONE FINANCIAL CORP W/1	87.	87.
CAPITALSOURCE INC	37.	37.
CATERPILLAR INC W/1 RT/SH	53.	53.
CHESAPEAKE ENERGY CORP	129.	129.
CHEVRONTEXACO CORP	657.	657.
CHIMERA INVESTMENT CORP	1,427.	1,427.
CHUBB CORP W/1 RT/SH	176.	176.
CINTAS CORP	145.	145.
CLOROX CO	26.	26.
COCA COLA CO	141.	141.
COMCAST CORP CL A	130.	130.
COMERICA INC	73.	73.
CIA VALE DO RIO DOCE - ADR	54.	54.
CON-WAY INC COMMON STOCK	36.	36.
CONOCOPHILLIPS	129.	129.
CORNING INC	25.	25.
DBS GROUP HOLDINGS INC SPON ADR	254.	254.
DEERE & CO W/1 RT/SH	136.	136.
DELL INC 4.7% 04/15/2013	1,749.	1,749.
DEUTSCHE TELEKOM AG- RTS	322.	322.
DEVON ENERGY CORPORATION NEW	30.	30.
DIAGEO PLC	272.	272.
DIAMOND OFFSHORE DRILLING	668.	668.
DISNEY WALT HOLDING CO NEW	111.	111.
DISCOVER FINANCIAL SVS	17.	17.
DONNELLEY RR & SONS W/1 RT/SH	621.	621.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DOW CHEMICAL CO	81.	81.
DUN & BRADSTREET CORP NEW-WI	58.	58.
E.ON AG SPONSORED ADR	180.	180.
EAST WEST BANCORP INC	5.	5.
EDISON INTERNATIONAL FORMERLY	205.	205.
EMERSON ELEC CO W/1 RT/SH	184.	184.
ENERGYSOLUTIONS INC	75.	75.
EXXON MOBIL CORP	460.	460.
FHLMC MEDIUM TERM NOTE 5.4% 02/02/2012-2	2,700.	2,700.
FHLB 5% 08/11/2010	5,000.	5,000.
FHLB V/R MULTI STP CPN BND SERIES 2D11 5	5,000.	5,000.
FHLB 4% 05/26/2009-2006	1,000.	1,000.
FHLB DTD 3/17/05 4.25% 03/17/2009-2006	2,125.	2,125.
FHLB 5% 11/03/2009-2006	5,000.	5,000.
FHLB SERIES 1 5.3% 10/27/2011-2009	5,300.	5,300.
FHLB 5.5% 02/09/2012-2009	2,750.	2,750.
FNMA 4.625% 06/01/2010-2006	4,625.	4,625.
FIDELITY NATIONAL FINL -CL A	45.	45.
FIFTH THIRD BANCORP	4.	4.
FIRST ENERGY CORP	451.	451.
FOMENTO ECONOMICO MEXICANO S.A.B. DE C.V	66.	66.
FOSTERS BREWING GROUP LTD SP ADR	179.	179.
FRANCE TELECOM SPONS ADR	620.	620.
FRANKLIN RES INC	31.	31.
FUJIFILM HOLDINGS CORP ADR	28.	28.
GAP INC	23.	23.
GENERAL DYNAMICS W/1 RT/SH	194.	194.
GENERAL ELECTRIC CO	55.	55.
GENERAL MILLS INC W/1 RT/SH	123.	123.
GLAXO SMITHKLINE PLC ADR	140.	140.
GOLDMAN SACHS GROUP INC	289.	289.
GRANITE CONSTRUCTION INC	85.	85.
HALLIBURTON CO W/1 RT/SH	38.	38.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HARSCO CORP W/1 RT/SH	155.	155.
HARTFORD FINANCIAL SVCS GRP INC	124.	124.
HESS CORP	47.	47.
HEWLETT PACKARD	266.	266.
HEWLETT PACKARD CO 2.95% 08/15/2012	631.	631.
HOME DEPOT INC	350.	350.
HONDA MOTOR CO. LTD ADR NEW	54.	54.
HONG KONG ELEC HLDGS LTD NEW ADR	81.	81.
HUNTINGTON INTL EQUITY FUND I	712.	712.
HUNTINGTON INTERNATIONAL EQUITY FUND II	260.	260.
HUNTINGTON INTL EQUITY FUND III	996.	996.
HUNTINGTON INTL EQUITY FUND IV	5,344.	5,344.
HUNT JB TRANS SVCS	115.	115.
HUNTINGTON SITUS FUND II	355.	355.
HUNTINGTON SITUS FUND III	669.	669.
INTEL CORP	39.	39.
IBM CORP	297.	297.
INTERNATIONAL LEASE FIN CORP MEDIUM TERM	2,970.	2,970.
INTERNATIONAL GAME TECH	26.	26.
JP MORGAN CHASE & CO	712.	712.
JANUS PERKINS MID CAP VALUE FUND - CLASS	1,508.	1,508.
JOHNSON & JOHNSON	211.	211.
JOHNSON CTLS INC W/1 RT/SH	35.	35.
JOY GLOBAL INC	61.	61.
KEPPEL CORP LTD ADR	422.	422.
KIMBERLY CLARK CORP W/1 RT/SH	210.	210.
KROGER CO W/1 RT/SH	104.	104.
LANDSTAR SYSTEM INC	25.	25.
ESTEE LAUDER CO INC	172.	172.
ELI LILLY & CO 4.2% 03/06/2014	1,108.	1,108.
LINCOLN NATL CORP W/1 RT/SH	2.	2.
LOCKHEED MARTIN CORPORATION	225.	225.
MFA FINANCIAL, INC	398.	398.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MASTERCARD INC CL A	71.	71.
MCDONALDS CORP W/1 RT/SH	701.	701.
MCGRAW-HILL COMPANIES INC 5.375% 11/15/2	941.	941.
MERCK & CO INC	388.	388.
METLIFE INC	223.	223.
MICROSOFT CORP	128.	128.
MITSUBISHI UFJ FINANCIAL ADR	96.	96.
MITSUI & CO LTD-SPON ADR	33.	33.
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	2,892.	2,892.
HUNTINGTON OHIO MUNI MONEY MKT IV	769.	769.
MONSANTO CO	60.	60.
MORGAN STANLEY DEAN WITTER & CO	146.	146.
NATIONAL GRID PLC -SP ADR	305.	305.
NESTLE SA SPONSORED ADR REPSTG REG SH	914.	914.
NEWMONT MINING CORP W/1 RT/SH	132.	132.
NIKE INC CL B	291.	291.
NINTENDO CO LTD-ADR	198.	198.
NIPPON TEL & TEL CORP ADR	58.	58.
NOKIA CORP ADR 'A' +	87.	87.
NORDSTROM INC	201.	201.
NORTHERN TRUST CORP	116.	116.
NOVARTIS AG ADR	377.	377.
NU SKIN ENTERPRISES INC-A	44.	44.
NUCOR CORP W/1 RT/SH	144.	144.
OCCIDENTAL PETROLEUM CORP	319.	319.
OMNICOM GROUP INC	39.	39.
ORACLE CORPORATION W/1 RT/SH	27.	27.
OPPENHEIMER DEVELOPING MARKET FUND - CLA	1,208.	1,208.
PG & E CORP	93.	93.
PNC BK CORP	298.	298.
PACCAR INC	10.	10.
PEPSICO INC	374.	374.
PERRIGO COMPANY	36.	36.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PETROLEO BRASILEIRO S.A. ADR	353.	353.
PFIZER INC W/1 RT/SH	740.	740.
PHILIP MORRIS INTL INC	324.	324.
POTASH CORP OF SASKATCHEWAN 5.25% 05/15/	2,392.	2,392.
PRUDENTIAL FINANCIAL INC	251.	251.
PUBLIC SERVICE ENTERPRISE GP	374.	374.
QUALCOMM INC W/1 RT/SH	344.	344.
RWE AKTIENGESELLSCHAF -SP ADR	410.	410.
RAYTHEON CO	33.	33.
ROCHE HLDG LTD SPONSORED ADR	103.	103.
ROSS STORES INC	24.	24.
KONINKLIJKE KPN NV	326.	326.
ST MARY LAND & EXPLORATION	23.	23.
SANOFI-AVENTIS ADR	279.	279.
SCHERING PLOUGH DIST W/1 RT/SH	38.	38.
SCHLUMBERGER LTD	25.	25.
SCOTTISH & SOUTHERN ENER-ADR	129.	129.
SCRIPPS NETWORKS INTER CL A	62.	62.
SOUTH JERSEY INDS INC W/1 RT/SH	78.	78.
SOUTHERN CO	119.	119.
SOUTHERN UNION COMPANY	215.	215.
STAPLES INC W/1 RT/SHS	137.	137.
STATE STREET CORP	69.	69.
STATOILHYDRO ASA -SPON ADR	131.	131.
STERLITE INDUSTRIES	15.	15.
TJX COMPANIES INC	88.	88.
TAKEDA PHARMACEUTICAL CO ADR	44.	44.
TARGET CORP	68.	68.
TELEFONICA SA SPON ADR	460.	460.
TEMPLETON GLOBAL BOND FUND CLASS A	15,207.	15,207.
TENARIS SA ADR	23.	23.
TIME WARNER INC COMMON STOCK	40.	40.
TIME WARNER INC	56.	56.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TOKIO MARINE HOLDINGS ADR	74.	74.
TOTAL FINA ELF S A SPONSORED ADR	1,490.	1,490.
TOYOTA MTR LTD COM 2 ADR	60.	60.
TRAVELERS COS INC	220.	220.
TURKCELL ILETISIM HIZMET ADR	331.	331.
U S BANCORP	193.	193.
UNILEVER PLC ADR NEW	226.	226.
UNION PACIFIC CORP	179.	179.
UNITED STATES STEEL CORP	29.	29.
UNITED TECH CORP	398.	398.
UNITEDHEALTH GROUP INC	4.	4.
VALE S.A. - SP PREF ADR	69.	69.
VERIZON COMMUNICATIONS	908.	908.
VISA INC CLASS A SHARES	141.	141.
VORNADO REALTY TRUST (REIT)	68.	68.
WAL MART STORES INC	405.	405.
WAL-MART STORES INC 4.125% 02/15/2011	4,125.	4,125.
WASTE MANAGEMENT INC NEW	389.	389.
WEIGHT WATCHERS INTL INC	44.	44.
WELLS FARGO & CO NEW W/1 RT/SH	449.	449.
WILMINGTON TR CORP	22.	22.
XTO ENERGY INC	33.	33.
XILINX	225.	225.
ZIONS BANCORP	13.	13.
ZURICH FINANCIAL SVCS ADR	102.	102.
BUNGE LIMITED	114.	114.
COVIDIEN LTD	142.	142.
COVIDIEN PLC	66.	66.
INVESCO LTD	77.	77.
WILLIS GROUP HOLDINGS LTD	147.	147.
ACE LIMITED	202.	202.
TYCO INTERNATIONAL LTD	28.	28.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
	TOTAL	123,181.	123,181.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	650.			650.
TOTALS	650.	NONE	NONE	650.

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDEND INVESTMENT EXPENSE -	57.	57.
TOTALS	57.	57.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	1,272.	1,272.
OTHER TAXES	200.	
FOREIGN TAXES ON QUALIFIED FOR	1,176.	1,176.
TOTALS	2,648.	2,448.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER NON-ALLOCABLE EXPENSE -	1.	1.
TOTALS	1.	1.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
ACCRUAL ADJUSTMENTS		283.
	TOTAL	283.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
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OH

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
HUNTINGTON NATIONAL BANK
ADDRESS:
422 MAIN ST
ZANESVILLE, OH 43702
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2
COMPENSATION .... 51,616.

TOTAL COMPENSATION: 51,616.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ST. JAMES EPISCOPAL CHURCH
ATTN: REV KATHRYN P CLAUSEN
ADDRESS:
155 NORTH SIXTH STREET
ZANESVILLE, OH 43701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RELIGIOUS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 6,240.

RECIPIENT NAME:
AMERICAN CANCER SOCIETY
ATTN: BILL M ROBERTS
ADDRESS:
PO BOX 720366
OKLAHOMA CITY, OK 73162
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 6,240.

RECIPIENT NAME:
ZANESVILLE CONCERT ASSN
C/O RICHARD G. AICHELE
ADDRESS:
2580 PINKERTON LANE
ZANESVILLE, OH 43701-7993
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE OBJECTIVES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 31,201.

RECIPIENT NAME:
SIX COUNTY MENTAL HEALTH SERVICE
MENTAL HEALTH SERVICES
ADDRESS:
2845 BELL STREET
ZANESVILLE, OH 43701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 15,601.

RECIPIENT NAME:
BIG BROTHERS, BIG SISTERS INC
ATTN: MOLLY CROOKS
ADDRESS:
4 NORTH 7TH STREET
ZANESVILLE, OH 43701-3755
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE OBJECTIVES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 6,240.

RECIPIENT NAME:
ZANESVILLE ART CENTER
ATTN: SUSAN TALBOTT-STANAWAY
ADDRESS:
620 MILITARY ROAD
ZANESVILLE, OH 43701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CULTURAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 31,201.

RECIPIENT NAME:
GSMC FOUNDATION
ATTN: ELLEN HILLIS
ADDRESS:
800 FOREST AVENUE
ZANESVILLE, OH 43701-2882
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE OBJECTIVES
FOUNDATION STATUS OF RECIPIENT:
PRIVATE
AMOUNT OF GRANT PAID .... 31,201.

RECIPIENT NAME:
MUSKINGUM FAMILY Y
ATTN: CRAIG MIRACLE
ADDRESS:
700 MCINTIRE AVE
ZANESVILLE, OH 43701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE OBJECTIVES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 46,802.

RECIPIENT NAME:
UNITED WAY OF MUSKINGUM, PERRY
PERRY, & MORGAN COUNTIES
ADDRESS:
526 PUTNAM AVENUE
ZANESVILLE, OH 43701-4933
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE OBJECTIVES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 31,201.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
MUSKINGUM RESPIRATORY CARE
ATTN: CINDY HARRISON
ADDRESS:
53 SOUTH FOURTH ST
ZANESVILLE, OH 43701-3499
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 6,240.

RECIPIENT NAME:
AMERICAN HEART ASSN OHIO
AFFILIATE
ADDRESS:
PO BOX 163549
COLUMBUS, OH 43216-3549
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 6,240.

RECIPIENT NAME:
ZANESVILLE CIVIC LEAGUE INC
ATTN: HOWARD W STEWART, JR
ADDRESS:
PO BOX 2653
ZANESVILLE, OH 43701-2653
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE OBJECTIVES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 15,601.

RECIPIENT NAME:
MUSKINGUM VALLEY COUNCIL BOY
SCOUTS OF AMERICA
ADDRESS:
734 MOOREHEAD AVENUE
ZANESVILLE, OH 43701-3349
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE OBJECTIVES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 15,601.

RECIPIENT NAME:
PIONEER & HISTORICAL SOCIETY
ATTN: LINDA SMUCKER
ADDRESS:
115 JEFFERSON STREET
ZANESVILLE, OH 43701-4905
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE OBJECTIVES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 6,240.

RECIPIENT NAME:
MUSKINGUM CO BOARD OF MRDD
C/O JOHN HILL
ADDRESS:
1304 NEWARK ROAD
ZANESVILLE, OH 43701-2621
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE OBJECTIVES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 9,360.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ZANESVILLE BD OF EDUCATION
ATTN: TERRY MARTIN, SUPERINTENDENT
ADDRESS:
160 NORTH 4TH STREET
ZANESVILLE, OH 43701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 46,802.

TOTAL GRANTS PAID: 312,011.

SULSBERGER FOUNDATION 7255000192 31-6210487

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
36. AFFILIATED MANAGERS	10/14/2008	01/02/2009	1,553.00	2,394.00	-841.00
.576 FIRST HORIZON					
NATIONAL CORP COMMON STOCK	10/14/2008	01/05/2009	6.00	7.00	-1.00
67. MASTEC INC	09/30/2008	01/05/2009	785.00	833.00	-48.00
421. BANK OF AMERICA CORP	11/24/2008	01/06/2009	5,990.00	12,227.00	-6,237.00
194. DOW CHEMICAL CO	10/29/2008	01/06/2009	3,059.00	5,022.00	-1,963.00
51. ABBOTT LABS	10/22/2008	01/07/2009	2,600.00	2,866.00	-266.00
46. BAXTER INTL INC W/1	08/01/2008	01/07/2009	2,485.00	3,161.00	-676.00
33. GILEAD SCIENCES INC	08/01/2008	01/07/2009	1,610.00	1,779.00	-169.00
64. WEYERHAEUSER CO	09/29/2008	01/07/2009	2,027.00	3,590.00	-1,563.00
24. GENERAL MILLS INC W/1	09/18/2008	01/08/2009	1,394.00	1,635.00	-241.00
268. PHILLIPS-VAN HEUSEN	07/30/2008	01/09/2009	5,015.00	9,817.00	-4,802.00
.155 BANK OF AMERICA CORP	11/24/2008	01/12/2009	2.00	2.00	
46. EXPRESS SCRIPTS A	08/01/2008	01/12/2009	2,387.00	3,266.00	-879.00
81. JP MORGAN CHASE & CO	09/26/2008	01/12/2009	2,036.00	3,505.00	-1,469.00
337. ACERGY SA SPON ADR	07/30/2008	01/13/2009	1,745.00	5,636.00	-3,891.00
106. FIRST BANCORP	07/30/2008	01/13/2009	1,037.00	956.00	81.00
67. JP MORGAN CHASE & CO	09/22/2008	01/13/2009	1,744.00	2,770.00	-1,026.00
16. MONSANTO CO	08/01/2008	01/13/2009	1,261.00	1,831.00	-570.00
68. STATE STREET CORP	02/05/2008	01/14/2009	2,507.00	5,556.00	-3,049.00
80. WEYERHAEUSER CO	08/06/2008	01/14/2009	2,196.00	4,268.00	-2,072.00
42. INSITUFORM TECHNOLOGIE	07/30/2008	01/15/2009	783.00	775.00	8.00
22. RIO TINTO PLC	08/01/2008	01/15/2009	1,780.00	9,305.00	-7,525.00
124. WEIGHT WATCHERS INTL	07/30/2008	01/15/2009	3,139.00	4,489.00	-1,350.00
49. WEYERHAEUSER CO	08/13/2008	01/15/2009	1,384.00	2,572.00	-1,188.00
674. BANK OF AMERICA CORP	10/16/2008	01/16/2009	4,823.00	20,455.00	-15,632.00
33. CME GROUP INC	11/10/2008	01/16/2009	5,671.00	11,654.00	-5,983.00
147. FRANKLIN RES INC	08/01/2008	01/16/2009	8,056.00	14,735.00	-6,679.00
116. SIMON PROPERTY GROUP	08/01/2008	01/16/2009	5,215.00	10,580.00	-5,365.00
126. WEIGHT WATCHERS INTL	07/30/2008	01/16/2009	3,229.00	4,561.00	-1,332.00
35. DEVON ENERGY	09/26/2008	01/21/2009	2,038.00	3,327.00	-1,289.00
78. JP MORGAN CHASE & CO	08/01/2008	01/21/2009	1,604.00	3,217.00	-1,613.00
Totals					

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SULSBERGER FOUNDATION 7255000192 31-6210487

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
91. STATE STREET CORP	11/13/2008	01/21/2009	1,495.00	4,082.00	-2,587.00
36. UNION PACIFIC CORP	08/01/2008	01/21/2009	1,429.00	2,846.00	-1,417.00
228. WELLS FARGO & CO NEW	11/05/2008	01/21/2009	3,305.00	8,323.00	-5,018.00
82. GENERAL DYNAMICS W/1	08/01/2008	01/22/2009	4,415.00	7,331.00	-2,916.00
270. JOHNSON CTLS INC W/1	08/01/2008	01/22/2009	3,504.00	8,586.00	-5,082.00
51. NESTLE SA SPONSORED	08/01/2008	01/22/2009	1,794.00	2,236.00	-442.00
151. PNC BK CORP	09/05/2008	01/22/2009	4,665.00	10,918.00	-6,253.00
119. SCHLUMBERGER LTD	10/13/2008	01/22/2009	4,484.00	7,253.00	-2,769.00
125. U S BANCORP	08/01/2008	01/22/2009	1,815.00	3,848.00	-2,033.00
59. TRANSOCEAN LTD	10/02/2008	01/22/2009	2,978.00	6,774.00	-3,796.00
261. OMNICOM GROUP INC	07/30/2008	01/23/2009	6,563.00	11,306.00	-4,743.00
181. SYMANTEC CORP W/1	08/29/2008	01/23/2009	2,463.00	4,060.00	-1,597.00
134. INGRAM MICRO INC CL A	07/30/2008	01/26/2009	1,791.00	2,481.00	-690.00
83. QUANTA SERVICES INC	07/30/2008	01/26/2009	1,666.00	2,636.00	-970.00
66. VEOLIA ENVIRONMENT ADR	08/15/2008	01/26/2009	1,500.00	3,618.00	-2,118.00
346. AFLAC INC	01/22/2009	01/28/2009	8,700.00	16,467.00	-7,767.00
34. INSITUFORM TECHNOLOGIE	07/30/2008	01/28/2009	674.00	627.00	47.00
898. MARTHA STEWART LIVING	09/11/2008	01/28/2009	2,293.00	7,175.00	-4,882.00
263. U S BANCORP	08/01/2008	01/28/2009	3,976.00	8,095.00	-4,119.00
173. WELLS FARGO & CO NEW	08/01/2008	01/28/2009	3,638.00	5,245.00	-1,607.00
19. DEVON ENERGY	08/01/2008	01/29/2009	1,206.00	1,800.00	-594.00
63. EXXON MOBIL CORP	11/26/2008	02/02/2009	4,782.00	4,957.00	-175.00
125. CATERPILLAR INC W/1	08/01/2008	02/04/2009	3,890.00	8,524.00	-4,634.00
108. DBS GROUP HOLDINGS		02/05/2009	422.00		422.00
. DBS GROUP HOLDINGS INC		02/05/2009	-114.00		-114.00
. DBS GROUP HOLDINGS INC		02/05/2009	114.00		114.00
25. AFFILIATED MANAGERS	10/15/2008	02/06/2009	1,208.00	1,503.00	-295.00
18. AFFILIATED MANAGERS	11/06/2008	02/06/2009	874.00	742.00	132.00
28. AMERISOURCE BERGEN	07/30/2008	02/06/2009	1,081.00	1,194.00	-113.00
80. FIDELITY NATIONAL FINL	09/12/2008	02/06/2009	1,499.00	1,259.00	240.00
76. MICROSEMI CORP O	07/30/2008	02/06/2009	760.00	2,004.00	-1,244.00
207. MICROSEMI CORP O	07/30/2008	02/06/2009	2,008.00	5,459.00	-3,451.00
74. SXC HEALTH SOLUTIONS	07/30/2008	02/06/2009	1,506.00	1,014.00	492.00
258. WELLS FARGO & CO NEW	02/02/2009	02/06/2009	4,687.00	7,227.00	-2,540.00
426. WESTERN UNION CO	08/01/2008	02/06/2009	5,319.00	11,812.00	-6,493.00
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
41. FIDELITY NATIONAL FINL	09/12/2008	02/09/2009	819.00	638.00	181.00
24. UNITED TECH CORP	08/06/2008	02/09/2009	1,189.00	1,530.00	-341.00
125. WESTERN UNION CO	08/01/2008	02/09/2009	1,579.00	3,466.00	-1,887.00
5. EMERSON ELEC CO W/1	11/24/2008	02/10/2009	172.00	162.00	10.00
61. UNITED TECH CORP	11/05/2008	02/10/2009	3,001.00	3,548.00	-547.00
139. WESTERN UNION CO	01/07/2009	02/10/2009	1,770.00	2,572.00	-802.00
47. DEVON ENERGY	08/01/2008	02/12/2009	2,385.00	4,453.00	-2,068.00
149. APPLIED MATLS INC	11/05/2008	02/13/2009	1,389.00	1,971.00	-582.00
5. APPLE INC	09/09/2008	02/17/2009	475.00	791.00	-316.00
7. DELTA AIRLINES INC	09/17/2008	02/17/2009	46.00	63.00	-17.00
18. HEWLETT PACKARD	08/01/2008	02/17/2009	628.00	792.00	-164.00
12. QUALCOMM INC W/1 RT/SH	08/01/2008	02/17/2009	413.00	665.00	-252.00
581. BOSTON PRIVATE FINL	01/13/2009	02/23/2009	1,459.00	4,590.00	-3,131.00
131. CON-WAY INC COMMON	07/30/2008	02/23/2009	2,471.00	6,699.00	-4,228.00
97. CON-WAY INC COMMON	10/02/2008	02/23/2009	1,829.00	4,106.00	-2,277.00
21. SXC HEALTH SOLUTIONS	07/30/2008	02/23/2009	410.00	288.00	122.00
19. SXC HEALTH SOLUTIONS	07/30/2008	02/24/2009	380.00	260.00	120.00
222. ROSS STORES INC	02/17/2009	02/25/2009	6,644.00	7,124.00	-480.00
23. SXC HEALTH SOLUTIONS	07/30/2008	02/25/2009	477.00	315.00	162.00
9. AFFILIATED COMPUTER	07/30/2008	02/26/2009	417.00	454.00	-37.00
28. ANNALY MORTGAGE	07/30/2008	02/26/2009	400.00	410.00	-10.00
31. DEVON ENERGY	08/01/2008	02/26/2009	1,465.00	2,937.00	-1,472.00
17. AFFILIATED COMPUTER	07/30/2008	02/27/2009	793.00	858.00	-65.00
44. ANNALY MORTGAGE	07/30/2008	02/27/2009	619.00	644.00	-25.00
26. EXPRESS SCRIPTS A	08/01/2008	02/27/2009	1,352.00	1,846.00	-494.00
37. GENERAL MILLS INC W/1	09/05/2008	02/27/2009	1,942.00	2,487.00	-545.00
174. MITSUBISHI COPR SPONS	08/01/2008	02/27/2009	4,309.00	10,200.00	-5,891.00
117. DEVON ENERGY	12/24/2008	03/02/2009	4,743.00	9,978.00	-5,235.00
81. MASTEC INC	07/30/2008	03/03/2009	827.00	969.00	-142.00
9. CON-WAY INC COMMON	10/02/2008	03/04/2009	128.00	332.00	-204.00
14. CON-WAY INC COMMON	07/30/2008	03/04/2009	199.00	716.00	-517.00
44. COCA COLA CO	08/06/2008	03/05/2009	1,689.00	2,362.00	-673.00
18. CON-WAY INC COMMON	12/02/2008	03/05/2009	251.00	629.00	-378.00
22. CON-WAY INC COMMON	12/02/2008	03/05/2009	308.00	550.00	-242.00
30. CON-WAY INC COMMON	07/30/2008	03/05/2009	419.00	1,534.00	-1,115.00
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
36. CON-WAY INC COMMON	12/22/2008	03/05/2009	505.00	1,814.00	-1,309.00
21. GENERAL MILLS INC W/1	10/16/2008	03/05/2009	1,059.00	1,342.00	-283.00
34. HEWLETT PACKARD	08/01/2008	03/05/2009	927.00	1,496.00	-569.00
13. SXC HEALTH SOLUTIONS	07/30/2008	03/05/2009	266.00	178.00	88.00
24. SXC HEALTH SOLUTIONS	07/30/2008	03/05/2009	504.00	329.00	175.00
51. COVIDIEN LTD	08/29/2008	03/05/2009	1,465.00	2,799.00	-1,334.00
27. AFFILIATED COMPUTER	07/30/2008	03/06/2009	1,224.00	1,363.00	-139.00
79. ENERGYSOLUTIONS INC	09/19/2008	03/06/2009	523.00	1,248.00	-725.00
79. ENERGYSOLUTIONS INC	09/16/2008	03/06/2009	557.00	1,210.00	-653.00
91. FIRST HORIZON NATIONAL					
CORP COMMON STOCK	10/14/2008	03/06/2009	699.00	1,044.00	-345.00
48. ORBITAL SCIENCES CORP	07/30/2008	03/06/2009	580.00	1,235.00	-655.00
48. WAL MART STORES INC	08/01/2008	03/06/2009	2,371.00	2,775.00	-404.00
49. COVIDIEN LTD	08/29/2008	03/06/2009	1,382.00	2,543.00	-1,161.00
68. FIRST HORIZON NATIONAL					
CORP COMMON STOCK	10/14/2008	03/09/2009	558.00	780.00	-222.00
117. HEWLETT PACKARD	08/01/2008	03/09/2009	3,090.00	5,147.00	-2,057.00
123. SOUTHERN UNION	07/30/2008	03/09/2009	1,559.00	3,175.00	-1,616.00
285. SWIFT ENERGY CO	02/25/2009	03/09/2009	1,414.00	9,003.00	-7,589.00
115. AETNA INC NEW	08/01/2008	03/10/2009	2,507.00	4,629.00	-2,122.00
145. FIRST HORIZON					
NATIONAL CORP COMMON STOCK	10/24/2008	03/10/2009	1,287.00	1,542.00	-255.00
64. KIMBERLY CLARK CORP	08/01/2008	03/10/2009	2,824.00	3,720.00	-896.00
55. MFA FINANCIAL, INC	07/30/2008	03/10/2009	309.00	351.00	-42.00
40. MASTEC INC	07/30/2008	03/10/2009	444.00	479.00	-35.00
137. METLIFE INC	08/01/2008	03/10/2009	1,873.00	6,978.00	-5,105.00
75. VERIZON COMMUNICATIONS	05/28/2008	03/10/2009	1,991.00	2,818.00	-827.00
127. XTO ENERGY INC	08/01/2008	03/10/2009	4,018.00	5,993.00	-1,975.00
29. FIRST HORIZON NATIONAL					
CORP COMMON STOCK	11/18/2008	03/11/2009	278.00	267.00	11.00
37. HEWLETT PACKARD	08/01/2008	03/11/2009	1,045.00	1,628.00	-583.00
76. ZORAN CORP	09/03/2008	03/11/2009	545.00	655.00	-110.00
45. BAXTER INTL INC W/1	08/01/2008	03/12/2009	2,216.00	3,092.00	-876.00
31. FIRST HORIZON NATIONAL					
CORP COMMON STOCK	11/18/2008	03/12/2009	304.00	283.00	21.00
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
27. SXC HEALTH SOLUTIONS	07/30/2008	03/12/2009	539.00	370.00	169.00
37. AMERISOURCE BERGEN	07/30/2008	03/13/2009	1,151.00	1,577.00	-426.00
6. ENERGYSOLUTIONS INC	09/15/2008	03/13/2009	45.00	91.00	-46.00
48. EXXON MOBIL CORP	12/04/2008	03/13/2009	3,223.00	3,752.00	-529.00
35. GILEAD SCIENCES INC	08/01/2008	03/13/2009	1,552.00	1,887.00	-335.00
23. SXC HEALTH SOLUTIONS	10/30/2008	03/16/2009	473.00	304.00	169.00
10480.444 VANGUARD					
INTERNATIONAL VALUE FUND - INVE	12/29/2008	03/18/2009	210,971.00	243,781.00	-32,810.00
91. EXXON MOBIL CORP	01/22/2009	03/19/2009	6,258.00	6,983.00	-725.00
133. FIDELITY NATIONAL	09/22/2008	03/20/2009	2,619.00	2,070.00	549.00
73. CONOCOPHILLIPS	03/10/2009	03/23/2009	2,952.00	3,188.00	-236.00
58. DEVON ENERGY	12/15/2008	03/23/2009	2,989.00	3,985.00	-996.00
82. JP MORGAN CHASE & CO	08/01/2008	03/23/2009	2,265.00	3,362.00	-1,097.00
122. PRESTIGE BRANDS	07/30/2008	03/23/2009	566.00	1,258.00	-692.00
135. WELLS FARGO & CO NEW	08/01/2008	03/23/2009	2,248.00	4,093.00	-1,845.00
60. FIDELITY NATIONAL FINL	09/22/2008	03/24/2009	1,256.00	934.00	322.00
31. COCA COLA CO	08/01/2008	03/25/2009	1,380.00	1,647.00	-267.00
141. HARTFORD FINANCIAL	10/06/2008	03/25/2009	1,214.00	4,293.00	-3,079.00
29. SXC HEALTH SOLUTIONS	10/30/2008	03/25/2009	627.00	336.00	291.00
123. ZIONS BANCORP	10/07/2008	03/25/2009	1,240.00	4,645.00	-3,405.00
45. FIDELITY NATIONAL FINL	09/22/2008	03/26/2009	912.00	700.00	212.00
55. PRESTIGE BRANDS	07/30/2008	03/26/2009	290.00	567.00	-277.00
114. ZIONS BANCORP	12/15/2008	03/26/2009	1,215.00	3,432.00	-2,217.00
54. BAXTER INTL INC W/1	08/01/2008	03/27/2009	2,726.00	3,711.00	-985.00
81. EXPRESS SCRIPTS A	08/01/2008	03/27/2009	3,589.00	5,750.00	-2,161.00
117. EXPRESS SCRIPTS A	11/24/2008	03/30/2009	5,259.00	8,139.00	-2,880.00
1. FIRST HORIZON NATIONAL					
CORP COMMON STOCK	11/18/2008	03/30/2009	10.00	9.00	1.00
50. KIMBERLY CLARK CORP	08/01/2008	03/30/2009	2,317.00	2,906.00	-589.00
171. ACCENTURE LTD	01/21/2009	03/30/2009	4,724.00	5,536.00	-812.00
161. PRESTIGE BRANDS	07/30/2008	03/31/2009	843.00	1,660.00	-817.00
379. HARTFORD FINANCIAL	02/06/2009	04/02/2009	3,191.00	7,238.00	-4,047.00
.6 FIRST HORIZON NATIONAL					
CORP COMMON STOCK	11/18/2008	04/03/2009	6.00	5.00	1.00
28. GILEAD SCIENCES INC	08/01/2008	04/03/2009	1,297.00	1,509.00	-212.00
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
10. INTUITIVE SURGICAL INC	08/01/2008	04/03/2009	968.00	3,015.00	-2,047.00
93. COVIDIEN LTD	08/06/2008	04/03/2009	2,918.00	4,646.00	-1,728.00
41. ABBOTT LABS	10/29/2008	04/06/2009	1,772.00	2,256.00	-484.00
29. GILEAD SCIENCES INC	08/01/2008	04/06/2009	1,359.00	1,563.00	-204.00
79. COVIDIEN LTD	08/01/2008	04/06/2009	2,438.00	3,930.00	-1,492.00
57. ABBOTT LABS	10/29/2008	04/07/2009	2,452.00	3,135.00	-683.00
8.037 TIME WARNER CABLE	03/10/2009	04/07/2009	210.00	176.00	34.00
86. COVIDIEN LTD	10/22/2008	04/07/2009	2,710.00	4,085.00	-1,375.00
489. CENTEX CORP	09/18/2008	04/08/2009	4,401.00	8,572.00	-4,171.00
308. CENTEX CORP	09/18/2008	04/08/2009	2,772.00	4,875.00	-2,103.00
130. ABBOTT LABS	10/23/2008	04/09/2009	5,605.00	6,896.00	-1,291.00
59. FIDELITY NATIONAL FINL	09/22/2008	04/09/2009	1,286.00	883.00	403.00
347. WAL MART STORES INC	01/14/2009	04/13/2009	17,776.00	19,922.00	-2,146.00
60. CENTEX CORP	09/18/2008	04/14/2009	583.00	788.00	-205.00
105. CENTEX CORP	09/18/2008	04/14/2009	1,020.00	1,367.00	-347.00
83. CENTEX CORP	02/23/2009	04/15/2009	862.00	703.00	159.00
128. CENTEX CORP	02/23/2009	04/15/2009	1,329.00	848.00	481.00
246. COMERICA INC	01/23/2009	04/15/2009	4,635.00	6,477.00	-1,842.00
113. EAST WEST BANCORP INC	01/05/2009	04/15/2009	606.00	1,662.00	-1,056.00
255. EDISON INTERNATIONAL	08/01/2008	04/15/2009	7,112.00	12,021.00	-4,909.00
68. JP MORGAN CHASE & CO	08/01/2008	04/15/2009	2,156.00	2,788.00	-632.00
86. KIMBERLY CLARK CORP	12/19/2008	04/15/2009	4,200.00	4,647.00	-447.00
35. WAL MART STORES INC	02/06/2009	04/15/2009	1,788.00	1,733.00	55.00
323. ZIONS BANCORP	02/27/2009	04/15/2009	3,847.00	4,544.00	-697.00
71. CENTEX CORP	02/23/2009	04/16/2009	724.00	467.00	257.00
116. CENTEX CORP	02/23/2009	04/16/2009	1,183.00	763.00	420.00
270. EAST WEST BANCORP INC	03/02/2009	04/16/2009	1,560.00	2,873.00	-1,313.00
197. KONINKLIJKE KPN NV	08/01/2008	04/17/2009	2,452.00	3,382.00	-930.00
109. GILEAD SCIENCES INC	08/01/2008	04/20/2009	4,789.00	5,876.00	-1,087.00
375. PRESTIGE BRANDS	02/06/2009	04/21/2009	2,011.00	3,494.00	-1,483.00
.832 TIME WARNER CABLE INC	03/10/2009	04/21/2009	21.00	18.00	3.00
30. AIR PRODS & CHEMS INC	10/13/2008	04/22/2009	1,870.00	1,791.00	79.00
54. AMGEN INC W/1 RT/SH	08/01/2008	04/22/2009	2,457.00	3,402.00	-945.00
70. CVS CORP DEL COM	08/01/2008	04/22/2009	2,126.00	2,499.00	-373.00
152. COMCAST CORP CL A	08/01/2008	04/22/2009	2,143.00	3,104.00	-961.00
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
23. LOCKHEED MARTIN	08/01/2008	04/22/2009	1,741.00	2,396.00	-655.00
184. PHILIP MORRIS INTL	08/01/2008	04/22/2009	6,764.00	9,650.00	-2,886.00
86. PUBLIC SERVICE	08/01/2008	04/22/2009	2,449.00	3,492.00	-1,043.00
107. RAYTHEON CO	01/22/2009	04/22/2009	4,432.00	5,528.00	-1,096.00
36. COCA COLA CO	08/01/2008	04/24/2009	1,545.00	1,912.00	-367.00
104. NORDSTROM INC	07/30/2008	04/24/2009	2,295.00	3,133.00	-838.00
128. WILMINGTON TR CORP	01/02/2009	04/24/2009	1,701.00	3,115.00	-1,414.00
94. WEATHERFORD INTL LTD	10/03/2008	04/24/2009	1,621.00	1,920.00	-299.00
175. AVON PRODS INC W/1	03/27/2009	04/27/2009	3,764.00	3,626.00	138.00
13. COCA COLA CO	08/01/2008	04/27/2009	554.00	691.00	-137.00
34. MCDONALDS CORP W/1	08/01/2008	04/27/2009	1,854.00	2,041.00	-187.00
37. CHUBB CORP W/1 RT/SH	03/23/2009	04/28/2009	1,501.00	1,528.00	-27.00
42. ACE LIMITED	09/24/2008	04/28/2009	1,925.00	2,384.00	-459.00
4. AFFILIATED MANAGERS	10/24/2008	04/29/2009	214.00	154.00	60.00
55. AVON PRODS INC W/1	01/16/2009	04/30/2009	1,245.00	1,097.00	148.00
218. TERADYNE INC W/1	07/30/2008	04/30/2009	1,284.00	2,086.00	-802.00
23. AMGEN INC W/1 RT/SH	08/15/2008	05/01/2009	1,118.00	1,494.00	-376.00
59. AVON PRODS INC W/1	02/24/2009	05/01/2009	1,359.00	1,157.00	202.00
131. GILEAD SCIENCES INC	11/24/2008	05/01/2009	5,846.00	6,868.00	-1,022.00
33. AFFILIATED MANAGERS	10/22/2008	05/04/2009	1,991.00	1,744.00	247.00
20. AFFILIATED MANAGERS	10/27/2008	05/04/2009	1,207.00	763.00	444.00
12. MASTERCARD INC CL A	08/01/2008	05/04/2009	2,147.00	2,811.00	-664.00
28. MCDONALDS CORP W/1	08/01/2008	05/04/2009	1,507.00	1,681.00	-174.00
123. AMERICAN TOWER CORP	08/01/2008	05/05/2009	3,665.00	5,127.00	-1,462.00
54. AVON PRODS INC W/1	03/20/2009	05/05/2009	1,276.00	998.00	278.00
8. GRANITE CONSTRUCTION	07/30/2008	05/05/2009	358.00	255.00	103.00
21. GRANITE CONSTRUCTION	07/30/2008	05/05/2009	940.00	668.00	272.00
311. DEUTSCHE TELEKOM AG-	12/08/2008	05/06/2009	3,404.00	4,604.00	-1,200.00
95. AMERICAN TOWER CORP CL	11/24/2008	05/07/2009	2,862.00	3,889.00	-1,027.00
28. APOLLO GROUP INC CL A	02/09/2009	05/08/2009	1,598.00	2,355.00	-757.00
57. CARRIZO OIL & CO INC	10/24/2008	05/08/2009	1,058.00	1,077.00	-19.00
7. GILDAN ACTIVEWEAR INC	12/04/2008	05/08/2009	84.00	99.00	-15.00
55. MONSTER WORLDWIDE INC	07/30/2008	05/08/2009	768.00	1,013.00	-245.00
145. SYMANTEC CORP W/1	09/09/2008	05/08/2009	2,186.00	3,223.00	-1,037.00
54. UNITED NATIONAL FOODS	08/04/2008	05/08/2009	1,294.00	982.00	312.00
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
127. COCA COLA CO	08/01/2008	05/13/2009	5,551.00	6,747.00	-1,196.00
95. KEPPEL CORP LTD ADR	08/01/2008	05/13/2009	866.00	1,509.00	-643.00
21. NIKE INC CL B	10/01/2008	05/13/2009	1,031.00	1,392.00	-361.00
124. AETNA INC NEW	01/22/2009	05/14/2009	3,306.00	4,263.00	-957.00
82. CAPITAL ONE FINANCIAL	04/28/2009	05/14/2009	2,031.00	1,354.00	677.00
43. COCA COLA CO	08/01/2008	05/14/2009	1,909.00	2,284.00	-375.00
288. COMCAST CORP CL A	08/01/2008	05/14/2009	4,336.00	5,881.00	-1,545.00
185. EMC CORPORATION	02/05/2009	05/14/2009	2,176.00	2,178.00	-2.00
52. PG & E CORP	01/28/2009	05/14/2009	1,883.00	2,021.00	-138.00
43. PNC BK CORP	04/28/2009	05/14/2009	1,865.00	1,754.00	111.00
116. PHILIP MORRIS INTL	12/04/2008	05/14/2009	4,935.00	4,862.00	73.00
103. SCHERING PLOUGH DIST	01/22/2009	05/14/2009	2,426.00	1,933.00	493.00
92. VERIZON COMMUNICATIONS	05/28/2008	05/14/2009	2,760.00	3,456.00	-696.00
231. WELLS FARGO & CO NEW	04/28/2009	05/14/2009	5,865.00	6,982.00	-1,117.00
94. COCA COLA CO	11/24/2008	05/15/2009	4,222.00	4,969.00	-747.00
71. GILDAN ACTIVEWEAR INC	12/04/2008	05/15/2009	960.00	1,008.00	-48.00
195. FBR CAPITAL MARKETS	07/30/2008	05/18/2009	870.00	1,101.00	-231.00
109. SYMANTEC CORP W/1	09/22/2008	05/18/2009	1,624.00	2,235.00	-611.00
210. SYMANTEC CORP W/1	04/27/2009	05/19/2009	3,219.00	3,332.00	-113.00
665. FOSTERS BREWING GROUP	10/31/2008	05/20/2009	2,487.00	2,613.00	-126.00
424. HONG KONG ELEC HLDGS	01/13/2009	05/20/2009	2,256.00	2,445.00	-189.00
67. SYMANTEC CORP W/1	11/05/2008	05/20/2009	1,022.00	918.00	104.00
67. WEATHERFORD INTL LTD	10/03/2008	05/20/2009	1,337.00	1,369.00	-32.00
56. CLOROX CO	02/25/2009	05/21/2009	2,858.00	2,743.00	115.00
283. EMC CORPORATION	01/23/2009	05/21/2009	3,295.00	3,267.00	28.00
106. KROGER CO W/1 RT/SH	08/01/2008	05/21/2009	2,357.00	2,985.00	-628.00
113. METLIFE INC	08/01/2008	05/21/2009	3,356.00	5,755.00	-2,399.00
91. PG & E CORP	01/28/2009	05/21/2009	3,153.00	3,163.00	-10.00
15. CEPHALON INC	01/06/2009	05/22/2009	868.00	1,185.00	-317.00
211. EMC CORPORATION	01/23/2009	05/22/2009	2,454.00	2,370.00	84.00
70. ZORAN CORP	05/22/2009	05/26/2009	768.00	771.00	-3.00
67. CARRIZO OIL & CO INC	05/22/2009	05/27/2009	1,422.00	1,301.00	121.00
91. BROADCOM CORP CL A	05/22/2009	05/28/2009	2,218.00	1,642.00	576.00
110. CEPHALON INC	04/27/2009	05/28/2009	6,197.00	8,293.00	-2,096.00
311. DELTA AIRLINES INC	09/17/2008	05/28/2009	1,713.00	2,803.00	-1,090.00
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
205. DONNELLEY RR & SONS	07/30/2008	05/28/2009	2,709.00	5,722.00	-3,013.00
100. TD AMERITRADE HOLDING					
CORP COMMON STOCK	05/22/2009	05/28/2009	1,701.00	1,556.00	145.00
46. ALBANY INTL CORP CL A	08/19/2008	05/29/2009	602.00	1,365.00	-763.00
90. GILDAN ACTIVEWEAR INC	05/22/2009	05/29/2009	1,459.00	1,376.00	83.00
22. SILICON LABORATORIES	05/22/2009	05/29/2009	744.00	695.00	49.00
67. ZORAN CORP	05/22/2009	05/29/2009	735.00	595.00	140.00
48. WEATHERFORD INTL LTD	10/03/2008	05/29/2009	984.00	980.00	4.00
1247. DELTA AIRLINES INC	05/22/2009	06/01/2009	7,840.00	9,502.00	-1,662.00
135. EDISON INTERNATIONAL	05/26/2009	06/02/2009	4,045.00	4,929.00	-884.00
33. BAXTER INTL INC W/1	08/01/2008	06/03/2009	1,619.00	2,268.00	-649.00
103. BRISTOL MYERS SQUIBB	12/24/2008	06/03/2009	2,064.00	2,380.00	-316.00
143. BRISTOL MYERS SQUIBB	12/24/2008	06/04/2009	2,853.00	3,305.00	-452.00
31. PLAINS EXPLORATION &	07/30/2008	06/04/2009	932.00	1,682.00	-750.00
71. BAXTER INTL INC W/1	08/01/2008	06/05/2009	3,395.00	4,879.00	-1,484.00
85. BRISTOL MYERS SQUIBB	02/12/2009	06/05/2009	1,696.00	1,900.00	-204.00
91. FIDELITY NATIONAL FINL	04/13/2009	06/05/2009	1,156.00	2,041.00	-885.00
31. HEXCEL CORP NEW	08/13/2008	06/05/2009	420.00	620.00	-200.00
47. PLAINS EXPLORATION &	07/30/2008	06/05/2009	1,433.00	2,551.00	-1,118.00
68. TERADYNE INC W/1 RT/SH	07/30/2008	06/09/2009	491.00	651.00	-160.00
149. BRISTOL MYERS SQUIBB	05/22/2009	06/10/2009	2,872.00	3,135.00	-263.00
165. TERADYNE INC W/1	08/21/2008	06/10/2009	1,198.00	1,577.00	-379.00
276. FIDELITY NATIONAL	05/22/2009	06/11/2009	3,608.00	5,187.00	-1,579.00
65. TERADYNE INC W/1 RT/SH	08/21/2008	06/11/2009	479.00	614.00	-135.00
163. BAXTER INTL INC W/1	05/22/2009	06/12/2009	8,147.00	9,743.00	-1,596.00
22. SILICON LABORATORIES	05/22/2009	06/17/2009	832.00	607.00	225.00
40. CHECKPOINT SYSTEMS INC	08/29/2008	06/18/2009	598.00	851.00	-253.00
150. CAPITAL ONE FINANCIAL	05/26/2009	06/22/2009	3,126.00	2,838.00	288.00
122. KROGER CO W/1 RT/SH	08/01/2008	06/22/2009	2,669.00	3,435.00	-766.00
14. BALLY TECHNOLOGIES	10/02/2008	06/24/2009	404.00	389.00	15.00
67. GRANITE CONSTRUCTION	05/22/2009	06/25/2009	2,276.00	2,144.00	132.00
43. GRANITE CONSTRUCTION	05/22/2009	06/25/2009	1,461.00	1,401.00	60.00
48. MONSANTO CO	08/01/2008	06/25/2009	3,569.00	5,492.00	-1,923.00
17. FIRST SOLAR INC	08/01/2008	06/26/2009	2,758.00	4,749.00	-1,991.00
15. GRANITE CONSTRUCTION	07/30/2008	06/26/2009	512.00	477.00	35.00
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
19. GRANITE CONSTRUCTION	07/30/2008	06/26/2009	649.00	605.00	44.00
26. NIKE INC CL B	10/01/2008	06/26/2009	1,320.00	1,707.00	-387.00
2. CHECKPOINT SYSTEMS INC	08/29/2008	06/29/2009	31.00	43.00	-12.00
42. AMERICAN MEDICAL SYS	07/30/2008	06/30/2009	662.00	682.00	-20.00
30. CHECKPOINT SYSTEMS INC	08/29/2008	06/30/2009	465.00	638.00	-173.00
22. GRANITE CONSTRUCTION	07/30/2008	07/01/2009	746.00	700.00	46.00
11. GRANITE CONSTRUCTION	07/30/2008	07/01/2009	373.00	350.00	23.00
70. MFA FINANCIAL, INC	05/22/2009	07/01/2009	487.00	449.00	38.00
73. MONSANTO CO	05/22/2009	07/01/2009	5,401.00	7,079.00	-1,678.00
23. RESEARCH IN MOTION	05/22/2009	07/01/2009	1,624.00	1,666.00	-42.00
65. SMITHFIELD FOODS INC	05/22/2009	07/01/2009	918.00	863.00	55.00
207. TERADYNE INC W/1	09/15/2008	07/01/2009	1,451.00	1,904.00	-453.00
1431.239 JANUS PERKINS MID					
CAP VALUE FUND - CLASS	10/31/2008	07/02/2009	23,000.00	23,787.00	-787.00
82. MYRIAD PHARMACEUTICALS	06/12/2009	07/02/2009	312.00	1,473.00	-1,161.00
24. AMERICAN MEDICAL SYS	07/30/2008	07/06/2009	367.00	390.00	-23.00
46. ANNALY MORTGAGE	07/30/2008	07/06/2009	703.00	673.00	30.00
54. AMGEN INC W/1 RT/SH	08/01/2008	07/07/2009	2,853.00	3,402.00	-549.00
70. DEVON ENERGY	05/26/2009	07/07/2009	3,522.00	3,833.00	-311.00
73. DIAMOND OFFSHORE	05/26/2009	07/07/2009	5,642.00	5,236.00	406.00
52. MFA FINANCIAL, INC	05/22/2009	07/07/2009	362.00	333.00	29.00
51. PROCTER & GAMBLE CO	04/22/2009	07/07/2009	2,660.00	2,548.00	112.00
89.333 TIME WARNER INC	05/26/2009	07/07/2009	2,124.00	1,858.00	266.00
8. ACTIVISION BLIZZARD INC	08/01/2008	07/09/2009	92.00	142.00	-50.00
11. AIR PRODS & CHEMS INC	09/26/2008	07/09/2009	698.00	770.00	-72.00
7. BEST BUY COMPANY INC	03/27/2009	07/09/2009	227.00	265.00	-38.00
5. BROADCOM CORP CL A	04/23/2009	07/09/2009	120.00	115.00	5.00
5. CAPITAL ONE FINANCIAL	05/13/2009	07/09/2009	105.00	120.00	-15.00
8. CHESAPEAKE ENERGY CORP	08/01/2008	07/09/2009	144.00	392.00	-248.00
40. GRANITE CONSTRUCTION	07/30/2008	07/09/2009	1,218.00	1,273.00	-55.00
29. GRANITE CONSTRUCTION	07/30/2008	07/09/2009	883.00	923.00	-40.00
69. INGRAM MICRO INC CL A	07/30/2008	07/09/2009	1,177.00	1,278.00	-101.00
3. MYLAN LABS INC W/1	04/07/2009	07/09/2009	36.00	43.00	-7.00
4. NOKIA CORP ADR 'A' +	06/11/2009	07/09/2009	57.00	64.00	-7.00
36. SPRINT CORP W/1 RT/SH	05/22/2009	07/09/2009	157.00	190.00	-33.00
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
22. MARVELL TECHNOLOGY	05/18/2009	07/09/2009	256.00	246.00	10.00
28. HOSPIRA INC COMMON	05/22/2009	07/10/2009	1,035.00	890.00	145.00
28. SILICON LABORATORIES	11/05/2008	07/13/2009	1,039.00	739.00	300.00
54. CHECKPOINT SYSTEMS INC	09/05/2008	07/14/2009	823.00	1,141.00	-318.00
140. KROGER CO W/1 RT/SH	08/01/2008	07/14/2009	3,028.00	3,942.00	-914.00
71. PROCTER & GAMBLE CO	04/22/2009	07/14/2009	3,807.00	3,548.00	259.00
12. AFFILIATED MANAGERS	05/22/2009	07/15/2009	693.00	595.00	98.00
6. AFFILIATED MANAGERS	05/22/2009	07/15/2009	346.00	325.00	21.00
154. TERADYNE INC W/1	05/22/2009	07/15/2009	1,119.00	1,100.00	19.00
182. JP MORGAN CHASE & CO	08/01/2008	07/17/2009	6,687.00	7,506.00	-819.00
70. TERADYNE INC W/1 RT/SH	11/18/2008	07/17/2009	526.00	306.00	220.00
78. FRANCE TELECOM SPONS	07/30/2008	07/20/2009	1,819.00	2,414.00	-595.00
36. FREEPORT MCMORAN	06/01/2009	07/21/2009	2,026.00	2,037.00	-11.00
78. GILDAN ACTIVEWEAR INC	12/19/2008	07/21/2009	1,286.00	963.00	323.00
60. NINTENDO CO LTD-ADR	08/01/2008	07/21/2009	2,045.00	3,533.00	-1,488.00
44. ADOBE SYS INC W/1	05/22/2009	07/22/2009	1,372.00	1,018.00	354.00
68. CHECKPOINT SYSTEMS INC	09/05/2008	07/22/2009	1,123.00	1,398.00	-275.00
164. FBR CAPITAL MARKETS	07/30/2008	07/22/2009	855.00	926.00	-71.00
95. GILDAN ACTIVEWEAR INC	12/19/2008	07/22/2009	1,587.00	863.00	724.00
61. CHECKPOINT SYSTEMS INC	09/11/2008	07/23/2009	1,043.00	1,247.00	-204.00
4. FBR CAPITAL MARKETS	07/30/2008	07/23/2009	21.00	23.00	-2.00
41. NIKE INC CL B	06/19/2009	07/23/2009	2,097.00	2,384.00	-287.00
247. PNC BK CORP	05/22/2009	07/23/2009	8,858.00	12,821.00	-3,963.00
132. ST JUDE MEDICAL INC	06/19/2009	07/23/2009	4,880.00	5,126.00	-246.00
44. TD AMERITRADE HOLDING CORP COMMON STOCK	10/14/2008	07/23/2009	810.00	668.00	142.00
68. TERADYNE INC W/1 RT/SH	11/18/2008	07/23/2009	524.00	265.00	259.00
34. AMAZON.COM INC	05/22/2009	07/24/2009	2,931.00	2,673.00	258.00
12. APPLE INC	08/01/2008	07/24/2009	1,915.00	1,885.00	30.00
22. MCDONALDS CORP W/1	08/01/2008	07/24/2009	1,231.00	1,321.00	-90.00
90. NIKE INC CL B	05/22/2009	07/24/2009	4,706.00	4,797.00	-91.00
218. ACTIVISION BLIZZARD	08/01/2008	07/27/2009	2,467.00	3,872.00	-1,405.00
94. MFA FINANCIAL, INC	07/30/2008	07/27/2009	692.00	600.00	92.00
70. TERADYNE INC W/1 RT/SH	11/25/2008	07/27/2009	561.00	270.00	291.00
78. TJX COMPANIES INC	05/26/2009	07/28/2009	2,787.00	2,192.00	595.00
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
101. UNITEDHEALTH GROUP	05/14/2009	07/28/2009	2,935.00	2,842.00	93.00
40. AMPHENOL CORP CL A	06/12/2009	07/30/2009	1,348.00	1,345.00	3.00
57. GILDAN ACTIVEWEAR INC	12/11/2008	07/30/2009	968.00	514.00	454.00
21. RESEARCH IN MOTION	05/22/2009	07/30/2009	1,612.00	1,521.00	91.00
17. APPLE INC	08/01/2008	07/31/2009	2,796.00	2,671.00	125.00
54. MCDONALDS CORP W/1	08/01/2008	07/31/2009	2,974.00	3,242.00	-268.00
66. ST JUDE MEDICAL INC	05/22/2009	07/31/2009	2,502.00	2,452.00	50.00
66. CHECKPOINT SYSTEMS INC	09/29/2008	08/03/2009	1,152.00	1,285.00	-133.00
68. TERADYNE INC W/1 RT/SH	11/25/2008	08/03/2009	549.00	233.00	316.00
49. AMPHENOL CORP CL A	06/12/2009	08/04/2009	1,662.00	1,599.00	63.00
211. PROMISE CO LTD UNSPON	12/24/2008	08/04/2009	1,069.00	2,640.00	-1,571.00
43. ST JUDE MEDICAL INC	05/22/2009	08/04/2009	1,647.00	1,593.00	54.00
64. GILDAN ACTIVEWEAR INC	12/12/2008	08/05/2009	1,082.00	567.00	515.00
115. BIOGEN IDEC INC	05/26/2009	08/07/2009	5,439.00	5,769.00	-330.00
68. GILDAN ACTIVEWEAR INC	02/23/2009	08/07/2009	1,245.00	474.00	771.00
121. KROGER CO W/1 RT/SH	05/26/2009	08/07/2009	2,523.00	2,733.00	-210.00
86. METLIFE INC	10/13/2008	08/07/2009	3,183.00	2,936.00	247.00
54. CHECKPOINT SYSTEMS INC	05/22/2009	08/10/2009	894.00	900.00	-6.00
622. SPRINT CORP W/1 RT/SH	05/22/2009	08/10/2009	2,270.00	2,937.00	-667.00
91. ST JUDE MEDICAL INC	02/05/2009	08/11/2009	3,487.00	3,294.00	193.00
783. SPRINT CORP W/1 RT/SH	03/04/2009	08/11/2009	2,772.00	2,608.00	164.00
61. GILDAN ACTIVEWEAR INC	02/23/2009	08/12/2009	1,035.00	425.00	610.00
49. SOLUTIA INC	06/12/2009	08/12/2009	519.00	301.00	218.00
542. SPRINT CORP W/1 RT/SH	03/02/2009	08/12/2009	1,984.00	1,776.00	208.00
61. ST JUDE MEDICAL INC	04/21/2009	08/13/2009	2,315.00	2,110.00	205.00
79. SOUTHERN UNION COMPANY	09/12/2008	08/13/2009	1,501.00	1,900.00	-399.00
36. MCDONALDS CORP W/1	05/22/2009	08/18/2009	1,976.00	2,052.00	-76.00
44. ST JUDE MEDICAL INC	04/21/2009	08/18/2009	1,624.00	1,466.00	158.00
18. MCDONALDS CORP W/1	07/09/2009	08/19/2009	1,005.00	1,022.00	-17.00
409. COMCAST CORP CL A	05/26/2009	08/20/2009	5,915.00	6,095.00	-180.00
55. FIRST ENERGY CORP	09/16/2008	08/20/2009	2,416.00	3,732.00	-1,316.00
31. JOHNSON & JOHNSON	05/26/2009	08/20/2009	1,891.00	1,717.00	174.00
8. SCOTTISH & SOUTHERN	05/26/2009	08/20/2009	142.00	155.00	-13.00
101. TAKEDA PHARMACEUTICAL	05/26/2009	08/20/2009	1,995.00	2,469.00	-474.00
76. SOLUTIA INC	06/17/2009	08/25/2009	864.00	466.00	398.00
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
49. SOLUTIA INC	06/17/2009	08/26/2009	562.00	273.00	289.00
40. CHECKPOINT SYSTEMS INC	05/22/2009	08/27/2009	671.00	533.00	138.00
280. ACTIVISION BLIZZARD	05/22/2009	08/28/2009	3,248.00	3,223.00	25.00
140. ACTIVISION BLIZZARD	05/22/2009	08/31/2009	1,616.00	1,461.00	155.00
82. SOLUTIA INC	06/17/2009	08/31/2009	965.00	453.00	512.00
89. SOUTHERN UNION COMPANY	05/22/2009	08/31/2009	1,762.00	1,894.00	-132.00
18. BALLY TECHNOLOGIES	10/02/2008	09/01/2009	734.00	500.00	234.00
89. CHECKPOINT SYSTEMS INC	01/15/2009	09/01/2009	1,479.00	883.00	596.00
66. SOLUTIA INC	05/15/2009	09/01/2009	813.00	348.00	465.00
44. DIAGEO PLC	09/15/2008	09/03/2009	2,748.00	3,285.00	-537.00
72. SOUTHERN UNION COMPANY	04/14/2009	09/03/2009	1,387.00	1,072.00	315.00
15. IBM CORP	05/26/2009	09/04/2009	1,757.00	1,581.00	176.00
80. SOUTHERN UNION COMPANY	12/17/2008	09/08/2009	1,576.00	992.00	584.00
700. FOSTERS BREWING GROUP	05/26/2009	09/16/2009	3,324.00	2,619.00	705.00
28. ST MARY LAND &	11/05/2008	09/16/2009	926.00	683.00	243.00
502. CORNING INC	08/12/2009	09/17/2009	7,860.00	8,423.00	-563.00
29. AFFILIATED COMPUTER	05/22/2009	09/18/2009	1,348.00	1,388.00	-40.00
36. HUNT JB TRANS SVCS	05/22/2009	09/18/2009	1,162.00	940.00	222.00
137. MFA FINANCIAL, INC	11/03/2008	09/18/2009	1,098.00	745.00	353.00
17. ANNALY MORTGAGE	05/22/2009	09/22/2009	334.00	239.00	95.00
150. MFA FINANCIAL, INC	11/13/2008	09/22/2009	1,239.00	779.00	460.00
50. FREEPORT MCMORAN	05/22/2009	09/23/2009	3,585.00	2,445.00	1,140.00
185. NRG ENERGY INC	05/26/2009	09/23/2009	5,124.00	3,388.00	1,736.00
37. NINTENDO CO LTD-ADR	05/26/2009	09/23/2009	1,207.00	1,547.00	-340.00
46. AUTOZONE INC	05/22/2009	09/24/2009	6,570.00	6,930.00	-360.00
4830.918 JANUS PERKINS MID					
CAP VALUE FUND - CLASS	06/24/2009	10/01/2009	90,000.00	80,141.00	9,859.00
110. TOTAL FINA ELF S A	05/26/2009	10/07/2009	6,447.00	5,958.00	489.00
10. CINTAS CORP	05/22/2009	10/08/2009	294.00	247.00	47.00
46. ST MARY LAND &	11/05/2008	10/08/2009	1,585.00	1,104.00	481.00
23. CARRIZO OIL & CO INC	10/27/2008	10/12/2009	676.00	423.00	253.00
73. JOY GLOBAL INC	05/22/2009	10/13/2009	3,583.00	2,180.00	1,403.00
134. AMERICAN MEDICAL SYS	05/22/2009	10/14/2009	2,192.00	1,683.00	509.00
37. JOY GLOBAL INC	05/21/2009	10/14/2009	1,913.00	975.00	938.00
65. JOY GLOBAL INC	04/30/2009	10/15/2009	3,361.00	1,686.00	1,675.00
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
18. LOCKHEED MARTIN	05/26/2009	10/15/2009	1,344.00	1,503.00	-159.00
67. QUALCOMM INC W/1 RT/SH	05/22/2009	10/15/2009	2,829.00	2,810.00	19.00
150. SCRIPPS NETWORKS	05/22/2009	10/15/2009	5,761.00	3,422.00	2,339.00
420. DISCOVER FINANCIAL	05/26/2009	10/16/2009	6,354.00	3,689.00	2,665.00
593. NOKIA CORP ADR 'A' +	07/30/2009	10/16/2009	7,950.00	8,957.00	-1,007.00
45. SCRIPPS NETWORKS INTER	12/29/2008	10/16/2009	1,771.00	929.00	842.00
96. NIPPON TEL & TEL CORP	05/26/2009	10/19/2009	2,041.00	2,451.00	-410.00
9. NOKIA CORP ADR 'A' +	05/26/2009	10/19/2009	122.00	135.00	-13.00
102. QUALCOMM INC W/1	05/22/2009	10/19/2009	4,305.00	4,054.00	251.00
45. SCRIPPS NETWORKS INTER	12/29/2008	10/19/2009	1,799.00	929.00	870.00
552. BOSTON SCIENTIFIC	07/24/2009	10/21/2009	4,570.00	5,301.00	-731.00
195. CONMED CORP	05/22/2009	10/21/2009	4,341.00	2,684.00	1,657.00
41. SCRIPPS NETWORKS INTER	12/29/2008	10/21/2009	1,630.00	847.00	783.00
166. CONMED CORP	03/20/2009	10/22/2009	3,981.00	2,036.00	1,945.00
49. PERRIGO COMPANY	04/15/2009	10/22/2009	1,784.00	1,151.00	633.00
88. CAPITAL ONE FINANCIAL	03/30/2009	10/23/2009	3,666.00	1,040.00	2,626.00
76. FIRST ENERGY CORP	05/26/2009	10/23/2009	3,495.00	3,389.00	106.00
21. PERRIGO COMPANY	05/22/2009	10/23/2009	768.00	515.00	253.00
27. PERRIGO COMPANY	05/22/2009	10/23/2009	988.00	655.00	333.00
57. PUBLIC SERVICE	05/26/2009	10/23/2009	1,727.00	1,835.00	-108.00
94. COVIDIEN PLC	01/13/2009	10/23/2009	4,041.00	3,495.00	546.00
35. PERRIGO COMPANY	03/10/2009	10/27/2009	1,294.00	679.00	615.00
45. PERRIGO COMPANY	04/15/2009	10/27/2009	1,663.00	1,057.00	606.00
47. UNION PACIFIC CORP	05/22/2009	10/28/2009	2,628.00	2,538.00	90.00
86. PERRIGO COMPANY	04/15/2009	10/29/2009	3,157.00	2,021.00	1,136.00
64. PERRIGO COMPANY	03/06/2009	10/29/2009	2,349.00	1,222.00	1,127.00
15. FIRST SOLAR INC	05/22/2009	10/30/2009	1,912.00	2,918.00	-1,006.00
89. ORBITAL SCIENCES CORP	05/22/2009	10/30/2009	1,141.00	1,297.00	-156.00
24. LANDSTAR SYSTEM INC	02/06/2009	11/02/2009	835.00	897.00	-62.00
90. ORBITAL SCIENCES CORP	08/13/2009	11/02/2009	1,148.00	1,173.00	-25.00
34. LANDSTAR SYSTEM INC	07/21/2009	11/03/2009	1,206.00	1,202.00	4.00
46. RESEARCH IN MOTION	05/22/2009	11/03/2009	2,647.00	3,284.00	-637.00
445. BOSTON SCIENTIFIC	05/22/2009	11/04/2009	3,604.00	3,801.00	-197.00
32. NORDSTROM INC	05/22/2009	11/04/2009	1,061.00	492.00	569.00
45. NORDSTROM INC	12/26/2008	11/05/2009	1,520.00	538.00	982.00
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
508. BOSTON SCIENTIFIC	03/27/2009	11/06/2009	4,115.00	4,071.00	44.00
31. LANDSTAR SYSTEM INC	07/21/2009	11/09/2009	1,135.00	1,049.00	86.00
47. NORDSTROM INC	12/26/2008	11/09/2009	1,660.00	517.00	1,143.00
211. SOCIETE GENERALE		11/09/2009	168.00		168.00
48. BURLINGTON NORTHERN	10/23/2009	11/10/2009	4,681.00	3,654.00	1,027.00
47. DEERE & CO W/1 RT/SH	05/26/2009	11/10/2009	2,286.00	2,021.00	265.00
77. DIAMOND OFFSHORE	03/10/2009	11/10/2009	7,686.00	4,605.00	3,081.00
85. MYRIAD GENETICS, INC	04/14/2009	11/10/2009	2,006.00	3,343.00	-1,337.00
120. NUCOR CORP W/1 RT/SH	05/26/2009	11/10/2009	4,837.00	4,872.00	-35.00
66. RESEARCH IN MOTION	04/23/2009	11/10/2009	4,155.00	4,276.00	-121.00
119. INVESCO LTD	05/26/2009	11/10/2009	2,766.00	1,797.00	969.00
33. LANDSTAR SYSTEM INC	07/21/2009	11/11/2009	1,214.00	1,082.00	132.00
63. MYRIAD GENETICS, INC	03/19/2009	11/12/2009	1,512.00	2,322.00	-810.00
386. JUNIPER NETWORKS INC	08/04/2009	11/13/2009	9,859.00	9,247.00	612.00
34. LANDSTAR SYSTEM INC	01/28/2009	11/13/2009	1,261.00	1,100.00	161.00
49. SMITHFIELD FOODS INC	08/10/2009	11/16/2009	837.00	595.00	242.00
144. RESEARCH IN MOTION	04/07/2009	11/20/2009	8,558.00	6,694.00	1,864.00
159. CVS CORP DEL COM	05/26/2009	11/30/2009	4,951.00	4,621.00	330.00
180. MYRIAD GENETICS, INC	06/12/2009	12/01/2009	4,279.00	5,623.00	-1,344.00
46. NU SKIN ENTERPRISES	08/17/2009	12/01/2009	1,264.00	823.00	441.00
48. DOLLAR TREE INC	05/22/2009	12/02/2009	2,348.00	2,093.00	255.00
40. DOLLAR TREE INC	05/22/2009	12/03/2009	1,905.00	1,682.00	223.00
32. LANDSTAR SYSTEM INC	03/02/2009	12/03/2009	1,215.00	992.00	223.00
23. NU SKIN ENTERPRISES	08/17/2009	12/03/2009	645.00	411.00	234.00
81. DOLLAR TREE INC	03/23/2009	12/04/2009	3,850.00	3,208.00	642.00
99. TD AMERITRADE HOLDING					
CORP COMMON STOCK	01/08/2009	12/04/2009	1,890.00	1,299.00	591.00
31. FREEPORT MCMORAN	05/04/2009	12/07/2009	2,448.00	1,449.00	999.00
69. NEWMONT MINING CORP	06/01/2009	12/07/2009	3,575.00	3,322.00	253.00
77. TRANSOCEAN LTD	05/22/2009	12/10/2009	6,194.00	5,357.00	837.00
625. AEGON N V ORD AMER	05/06/2009	12/17/2009	3,881.00	4,079.00	-198.00
28. APOLLO GROUP INC CL A	02/12/2009	12/17/2009	1,673.00	2,284.00	-611.00
163. STERLITE INDUSTRIES	09/23/2009	12/17/2009	2,857.00	2,095.00	762.00
84. JP MORGAN CHASE & CO	05/22/2009	12/18/2009	3,393.00	2,948.00	445.00
112. JP MORGAN CHASE & CO	07/09/2009	12/22/2009	4,685.00	3,890.00	795.00
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
300. CHIMERA INVESTMENT	05/28/2009	12/28/2009	1,233.00	1,002.00	231.00
78. CHIMERA INVESTMENT	05/22/2009	12/28/2009	321.00	289.00	32.00
194. JP MORGAN CHASE & CO	04/13/2009	12/28/2009	8,115.00	4,882.00	3,233.00
236. CHIMERA INVESTMENT	06/05/2009	12/29/2009	927.00	834.00	93.00
307. CHIMERA INVESTMENT	05/28/2009	12/29/2009	1,206.00	1,025.00	181.00
.412 VORNADO REALTY TRUST	12/14/2009	12/31/2009	29.00	28.00	1.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			1,426,970.00	1,748,765.00	-321,795.00
Totals			1,426,970.00	1,748,765.00	-321,795.00

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
42. APACHE CORP W/1 RT/SH	04/04/2007	01/13/2009	3,173.00	3,019.00	154.00
58. UNITED TECH CORP	02/13/2007	01/13/2009	2,968.00	3,913.00	-945.00
127. STATE STREET CORP	05/11/2007	01/21/2009	2,087.00	8,681.00	-6,594.00
31. GENERAL DYNAMICS W/1	05/25/2007	01/22/2009	1,669.00	2,446.00	-777.00
100000. FHLMC MEDIUM TERM					
NOTE 5.4% 02/02/2012-2	02/15/2007	02/02/2009	100,000.00	100,344.00	-344.00
35. EMERSON ELEC CO W/1	01/26/2007	02/03/2009	1,146.00	1,544.00	-398.00
52. UNITED TECH CORP	05/11/2007	02/05/2009	2,478.00	3,560.00	-1,082.00
53. EMERSON ELEC CO W/1	01/26/2007	02/06/2009	1,789.00	2,338.00	-549.00
48. UNITED TECH CORP	05/11/2007	02/06/2009	2,366.00	3,286.00	-920.00
112. EMERSON ELEC CO W/1	01/26/2007	02/09/2009	3,841.00	4,940.00	-1,099.00
100000. FHLB 5.5%	02/07/2007	02/09/2009	100,000.00	100,469.00	-469.00
60. UNITED TECH CORP	05/11/2007	02/09/2009	2,973.00	4,073.00	-1,100.00
38. EMERSON ELEC CO W/1	01/26/2007	02/10/2009	1,305.00	1,642.00	-337.00
43. NIKE INC CL B	12/21/2007	02/12/2009	1,884.00	2,852.00	-968.00
438. APPLIED MATLS INC	12/21/2007	02/13/2009	4,084.00	7,972.00	-3,888.00
28. CISCO SYSTEMS W/1	12/21/2007	02/17/2009	428.00	809.00	-381.00
316. DISNEY WALT HOLDING	04/04/2007	02/25/2009	5,436.00	10,827.00	-5,391.00
100000. INTERNATIONAL					
LEASE FIN CORP MEDIUM TERM NOTE 5.4% 10	12/15/2006	02/26/2009	55,270.00	100,377.00	-45,107.00
17. GENERAL MILLS INC W/1	01/26/2007	03/05/2009	858.00	966.00	-108.00
39. GENERAL MILLS INC W/1	01/26/2007	03/06/2009	1,967.00	2,217.00	-250.00
43. NIKE INC CL B	12/21/2007	03/09/2009	1,717.00	2,852.00	-1,135.00
30. IBM CORP	01/17/2008	03/10/2009	2,520.00	3,068.00	-548.00
8. HEWLETT PACKARD	04/04/2007	03/11/2009	226.00	329.00	-103.00
100000. FHLB DTD 3/17/05					
4.25% 03/17/2009-2006	02/22/2005	03/17/2009	100,000.00	100,000.00	
148. GENERAL MILLS INC W/1	01/26/2007	03/19/2009	6,883.00	8,414.00	-1,531.00
223. CONOCOPHILLIPS	04/04/2007	03/23/2009	9,018.00	15,168.00	-6,150.00
27. EXXON MOBIL CORP	02/13/2007	03/23/2009	1,889.00	2,031.00	-142.00
230. SCHERING PLOUGH DIST	10/04/2006	04/07/2009	5,329.00	5,053.00	276.00
52.963 TIME WARNER CABLE	04/04/2007	04/07/2009	1,383.00	2,702.00	-1,319.00
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
79. WAL MART STORES INC	03/05/2008	04/13/2009	4,047.00	3,946.00	101.00
41. WAL MART STORES INC	03/05/2008	04/15/2009	2,094.00	2,048.00	46.00
.334 TIME WARNER INC	04/04/2007	04/20/2009	7.00	16.00	-9.00
99. JOHNSON & JOHNSON	06/18/2007	04/22/2009	5,083.00	6,098.00	-1,015.00
102. SCHERING PLOUGH DIST	10/04/2006	04/22/2009	2,204.00	2,241.00	-37.00
259. CHUBB CORP W/1 RT/SH	04/04/2007	04/28/2009	10,507.00	13,473.00	-2,966.00
77. TRAVELERS COS INC	01/26/2007	04/28/2009	3,178.00	3,908.00	-730.00
31. UNITED TECH CORP	02/13/2007	04/28/2009	1,492.00	2,092.00	-600.00
19. NIKE INC CL B	12/21/2007	05/13/2009	932.00	1,260.00	-328.00
99. AT&T INC	04/04/2007	05/14/2009	2,473.00	3,910.00	-1,437.00
27. SCHERING PLOUGH DIST	10/04/2006	05/14/2009	636.00	593.00	43.00
120. TRAVELERS COS INC	01/26/2007	05/14/2009	4,781.00	5,633.00	-852.00
50000. FHLB 4% 05/26/2009-	12/02/2004	05/26/2009	50,000.00	49,750.00	250.00
55. JOHNSON & JOHNSON	04/04/2007	06/22/2009	3,056.00	3,380.00	-324.00
92. TIME WARNER INC	04/04/2007	06/22/2009	2,232.00	3,649.00	-1,417.00
25. NIKE INC CL B	12/12/2007	06/26/2009	1,270.00	1,618.00	-348.00
4904.171 HUNTINGTON INTL	02/26/2008	07/02/2009	43,500.00	70,865.00	-27,365.00
1313.694 HUNTINGTON SITUS	12/10/2007	07/02/2009	16,500.00	29,333.00	-12,833.00
779.102 OPPENHEIMER					
DEVELOPING MARKET FUND - CLA	12/11/2007	07/02/2009	17,000.00	35,036.00	-18,036.00
118.667 TIME WARNER INC	09/14/2006	07/07/2009	2,821.00	4,536.00	-1,715.00
11. CISCO SYSTEMS W/1	12/21/2007	07/09/2009	200.00	318.00	-118.00
3. NIKE INC CL B	12/12/2007	07/09/2009	154.00	194.00	-40.00
10. NIKE INC CL B	12/12/2007	07/23/2009	512.00	647.00	-135.00
80. CISCO SYSTEMS W/1	12/21/2007	07/30/2009	1,753.00	2,310.00	-557.00
19. ALLETE INC NEW COMMON	07/30/2008	07/31/2009	612.00	802.00	-190.00
78. ANNALY MORTGAGE	07/30/2008	07/31/2009	1,317.00	1,141.00	176.00
55. QUANTA SERVICES INC	07/30/2008	07/31/2009	1,277.00	1,747.00	-470.00
102. SOUTHERN UNION	07/30/2008	07/31/2009	1,985.00	2,633.00	-648.00
34. MCDONALDS CORP W/1	08/01/2008	08/05/2009	1,869.00	2,041.00	-172.00
24. TRANSOCEAN LTD	08/01/2008	08/06/2009	1,831.00	3,298.00	-1,467.00
212. KROGER CO W/1 RT/SH	08/01/2008	08/07/2009	4,421.00	5,970.00	-1,549.00
32. METLIFE INC	08/01/2008	08/07/2009	1,184.00	1,630.00	-446.00
109. TRAVELERS COS INC	09/15/2006	08/07/2009	5,198.00	5,028.00	170.00
30. MCDONALDS CORP W/1	08/01/2008	08/11/2009	1,681.00	1,801.00	-120.00
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15. AFFILIATED COMPUTER	07/30/2008	08/12/2009	679.00	757.00	-78.00
43. NORDSTROM INC	07/30/2008	08/12/2009	1,266.00	1,295.00	-29.00
55. QUANTA SERVICES INC	07/30/2008	08/12/2009	1,268.00	1,747.00	-479.00
57. SOUTHERN UNION COMPANY	07/30/2008	08/12/2009	1,070.00	1,471.00	-401.00
2. SOUTHERN UNION COMPANY	07/30/2008	08/13/2009	38.00	52.00	-14.00
72. MCDONALDS CORP W/1	08/01/2008	08/17/2009	3,957.00	4,323.00	-366.00
18. MCDONALDS CORP W/1	08/01/2008	08/18/2009	988.00	1,081.00	-93.00
51. COMCAST CORP CL A	08/01/2008	08/20/2009	738.00	1,041.00	-303.00
119. JOHNSON & JOHNSON	04/04/2007	08/20/2009	7,260.00	7,314.00	-54.00
123. SCOTTISH & SOUTHERN	08/01/2008	08/20/2009	2,181.00	3,367.00	-1,186.00
67. FOMENTO ECONOMICO					
MEXICANO S.A.B. DE C.V	07/30/2008	08/26/2009	2,575.00	3,086.00	-511.00
76. NESTLE SA SPONSORED	08/01/2008	08/26/2009	3,060.00	3,332.00	-272.00
207. ACTIVISION BLIZZARD	08/01/2008	08/27/2009	2,408.00	3,677.00	-1,269.00
264. ACTIVISION BLIZZARD	08/01/2008	08/28/2009	3,062.00	4,689.00	-1,627.00
64. AMERICAN MEDICAL SYS	07/30/2008	09/03/2009	969.00	1,039.00	-70.00
52. DIAGEO PLC	07/30/2008	09/03/2009	3,248.00	3,683.00	-435.00
88. MFA FINANCIAL, INC	07/30/2008	09/03/2009	670.00	562.00	108.00
131. CVS CORP DEL COM	08/01/2008	09/04/2009	4,849.00	4,677.00	172.00
125. HEWLETT PACKARD	08/01/2008	09/04/2009	5,628.00	5,495.00	133.00
30. IBM CORP	01/17/2008	09/04/2009	3,515.00	3,068.00	447.00
64. JP MORGAN CHASE & CO	08/01/2008	09/04/2009	2,695.00	2,624.00	71.00
175. NESTLE SA SPONSORED					
ADR REPSTG REG SH	08/01/2008	09/04/2009	7,169.00	7,674.00	-505.00
46. AFFILIATED COMPUTER	07/30/2008	09/09/2009	2,085.00	2,322.00	-237.00
68. ALBANY INTL CORP CL A	07/30/2008	09/09/2009	1,206.00	1,998.00	-792.00
72. DONNELLEY RR & SONS	07/30/2008	09/10/2009	1,358.00	2,010.00	-652.00
36. AFFILIATED COMPUTER	07/30/2008	09/15/2009	1,666.00	1,817.00	-151.00
183. MFA FINANCIAL, INC	07/30/2008	09/15/2009	1,424.00	1,168.00	256.00
41. DIAGEO PLC	07/30/2008	09/16/2009	2,558.00	2,904.00	-346.00
159. MFA FINANCIAL, INC	07/30/2008	09/16/2009	1,269.00	1,015.00	254.00
40. AFFILIATED COMPUTER	07/30/2008	09/18/2009	1,859.00	2,019.00	-160.00
174. ANNALY MORTGAGE	07/30/2008	09/18/2009	3,224.00	2,546.00	678.00
77. DONNELLEY RR & SONS	07/30/2008	09/18/2009	1,630.00	2,149.00	-519.00
12. MFA FINANCIAL, INC	07/30/2008	09/18/2009	96.00	77.00	19.00
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
46. NORDSTROM INC	07/30/2008	09/18/2009	1,443.00	1,386.00	57.00
249. ANNALY MORTGAGE	09/16/2008	09/22/2009	4,888.00	3,551.00	1,337.00
110. NINTENDO CO LTD-ADR	08/01/2008	09/23/2009	3,587.00	6,478.00	-2,891.00
90. SANOFI-AVENTIS ADR	08/15/2008	09/23/2009	3,369.00	3,290.00	79.00
28. ALBANY INTL CORP CL A	07/30/2008	09/24/2009	549.00	823.00	-274.00
72. AMERICAN MEDICAL SYS	07/30/2008	09/24/2009	1,185.00	1,169.00	16.00
55. CINTAS CORP	07/30/2008	09/29/2009	1,690.00	1,596.00	94.00
16. APPLE INC	08/01/2008	10/01/2009	2,927.00	2,514.00	413.00
99. CINTAS CORP	07/30/2008	10/05/2009	2,887.00	2,872.00	15.00
108. AMERICAN MEDICAL SYS	07/30/2008	10/07/2009	1,778.00	1,753.00	25.00
154. CINTAS CORP	07/30/2008	10/08/2009	4,534.00	4,468.00	66.00
281. QUALCOMM INC W/1	08/01/2008	10/12/2009	11,718.00	15,572.00	-3,854.00
22. NORDSTROM INC	07/30/2008	10/13/2009	744.00	663.00	81.00
104. QUALCOMM INC W/1	08/06/2008	10/13/2009	4,306.00	5,758.00	-1,452.00
8. AMERICAN MEDICAL SYS	07/30/2008	10/14/2009	131.00	130.00	1.00
86. FOREST OIL CORP	07/30/2008	10/15/2009	1,956.00	4,905.00	-2,949.00
112. LOCKHEED MARTIN	08/01/2008	10/15/2009	8,361.00	11,669.00	-3,308.00
37. QUALCOMM INC W/1 RT/SH	08/06/2008	10/15/2009	1,562.00	2,037.00	-475.00
160. NOKIA CORP ADR 'A' +	07/30/2008	10/19/2009	2,168.00	4,440.00	-2,272.00
54. NORDSTROM INC	07/30/2008	10/19/2009	1,936.00	1,627.00	309.00
50. NORDSTROM INC	07/30/2008	10/21/2009	1,766.00	1,506.00	260.00
15. GOLDMAN SACHS GROUP	08/01/2008	10/22/2009	2,742.00	2,719.00	23.00
45. NORDSTROM INC	07/30/2008	10/22/2009	1,546.00	1,356.00	190.00
208. CVS CORP DEL COM	10/13/2008	10/23/2009	7,710.00	6,780.00	930.00
169. FIRST ENERGY CORP	09/24/2008	10/23/2009	7,771.00	11,359.00	-3,588.00
308. PUBLIC SERVICE	08/01/2008	10/23/2009	9,334.00	12,507.00	-3,173.00
74. ACE LIMITED	09/24/2008	10/23/2009	4,018.00	4,200.00	-182.00
100000. FHLB SERIES 1 5.3%					
10/27/2011-2009	10/19/2006	10/27/2009	100,000.00	100,000.00	
179. ORBITAL SCIENCES CORP	07/30/2008	10/28/2009	2,294.00	4,604.00	-2,310.00
125. UNION PACIFIC CORP	08/01/2008	10/28/2009	6,989.00	9,881.00	-2,892.00
76. ORBITAL SCIENCES CORP	07/30/2008	10/29/2009	966.00	1,955.00	-989.00
52. FIRST SOLAR INC	09/22/2008	10/30/2009	6,629.00	14,177.00	-7,548.00
2. ORBITAL SCIENCES CORP	07/30/2008	10/30/2009	26.00	51.00	-25.00
59. JP MORGAN CHASE & CO	08/01/2008	11/02/2009	2,517.00	2,433.00	84.00
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100000. FHLB 5%	10/24/2005	11/03/2009	100,000.00	100,000.00	
18. NORDSTROM INC	07/30/2008	11/04/2009	597.00	542.00	55.00
34. ANADARKO PETE CORP W/1	08/01/2008	11/10/2009	2,216.00	2,001.00	215.00
132. BURLINGTON NORTHERN	08/01/2008	11/10/2009	12,873.00	13,443.00	-570.00
98. DEERE & CO W/1 RT/SH	09/14/2006	11/10/2009	4,767.00	3,911.00	856.00
83. JP MORGAN CHASE & CO	10/09/2008	11/12/2009	3,661.00	3,418.00	243.00
56. NATIONAL GRID PLC -SP	07/30/2008	11/13/2009	2,934.00	3,765.00	-831.00
40. JP MORGAN CHASE & CO	10/09/2008	11/16/2009	1,724.00	1,637.00	87.00
37. JP MORGAN CHASE & CO	10/09/2008	11/17/2009	1,579.00	1,488.00	91.00
20. AIR PRODS & CHEMS INC	09/26/2008	11/25/2009	1,661.00	1,401.00	260.00
106. TD AMERITRADE HOLDING					
CORP COMMON STOCK	10/15/2008	11/25/2009	2,099.00	1,557.00	542.00
17. CVS CORP DEL COM	10/13/2008	11/30/2009	529.00	510.00	19.00
82. TD AMERITRADE HOLDING					
CORP COMMON STOCK	10/15/2008	11/30/2009	1,596.00	1,136.00	460.00
79. TD AMERITRADE HOLDING					
CORP COMMON STOCK	10/15/2008	12/01/2009	1,557.00	1,053.00	504.00
20. BALLY TECHNOLOGIES	10/02/2008	12/04/2009	856.00	556.00	300.00
63. TD AMERITRADE HOLDING					
CORP COMMON STOCK	11/24/2008	12/04/2009	1,202.00	675.00	527.00
106. TRANSOCEAN LTD	11/24/2008	12/10/2009	8,526.00	11,437.00	-2,911.00
174. JP MORGAN CHASE & CO	10/29/2008	12/16/2009	7,166.00	6,730.00	436.00
123. FRANCE TELECOM SPONS	07/30/2008	12/17/2009	3,038.00	3,807.00	-769.00
15. ALLETE INC NEW COMMON	07/30/2008	12/18/2009	499.00	633.00	-134.00
24. JP MORGAN CHASE & CO	10/29/2008	12/18/2009	969.00	892.00	77.00
13. JP MORGAN CHASE & CO	11/24/2008	12/28/2009	544.00	334.00	210.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			1,076,782.00	1,276,071.00	-199,289.00
Totals			1,076,782.00	1,276,071.00	-199,289.00

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FEDERAL CAPITAL GAIN DIVIDENDS
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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AVALONBAY COMMUNITIES INC	65.00	
AXA SPONSORED ADR	133.00	
HUNTINGTON INTL EQUITY FUND III	564.00	
HUNTINGTON INTL EQUITY FUND IV	563.00	
HUNTINGTON SITUS FUND IV	534.00	

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		1,859.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		1,859.00
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ASSETS HELD 12/31/2009
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THE HUNTINGTON
SUMMARY OF INVESTMENTS
SULSBERGER FOUNDATION TRUST

CATEGORY	MARKET VALUE	%	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH MANAGEMENT FUNDS-TAXABLE	236,367.09	7.14	2,600	1.10
EQUITY FUNDS	893,936.69	27.00	9,356	1.05
U. S. GOVT AGENCIES	309,688.00	9.35	14,625	4.72
CORPORATE OBLIGATIONS	630,804.00	19.05	27,150	4.30
CORPORATE OBLIGATIONS-FOREIGN	107,460.00	3.25	5,250	4.89
MUTUAL FUNDS-TAXABLE	366,195.29	11.06	15,546	4.25
MUTUAL FUNDS-EQUITY	449,579.77	13.58	1,354	0.30
CASH	316,913.98	9.57	0	0.00
TOTAL FUND	3,310,944.82	100.00	75,881	2.29

UNITS	DESCRIPTION	BOOK VALUE	UNIT COST MARKET	MARKET VALUE	% TOTAL MARKET	EST INC	CURRENT YIELD
	CASH MANAGEMENT FUNDS-TAXABLE						
	HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	236,367.09		236,367.09	7.14	2,600	1.10
	EQUITY FUNDS						
53,156.061	HUNTINGTON INTERNATIONAL EQUITY FUND IV	535,373.34	10.79	573,553.90	17.32	8,824	1.54
20,086.695	HUNTINGTON SITUS FUND III	362,525.39	15.95	320,382.79	9.68	532	0.17
	TOTAL EQUITY FUNDS	897,898.73*		893,936.69*	27.00*	9,356*	1.05*
	U. S. GOVT AGENCIES						
100,000	FHLB 5% 08/11/2010	100,487.00	102.69	102,688.00	3.10	5,000	4.87
100,000	FHLB V/R MULTI STP CPN BND SERIES 2D11 5% 03/23/2011-2006	100,500.00	105.16	105,156.00	3.18	5,000	4.75
100,000	FNMA 4.625% 06/01/2010-2006	100,000.00	101.84	101,844.00	3.08	4,625	4.54
	TOTAL U. S. GOVT AGENCIES	300,987.00*		309,688.00*	9.35*	14,625*	4.72*
	CORPORATE OBLIGATIONS						
100,000	BOEING CAPITAL CORP 5.8% 01/15/2013	100,589.00	108.90	108,900.00	3.29	5,800	5.33
100,000	DELL INC 4.7% 04/15/2013	102,687.00	105.53	105,527.00	3.19	4,700	4.45
100,000	HEWLETT PACKARD CO 2.95% 08/15/2012	101,090.00	102.05	102,046.00	3.08	2,950	2.89
100,000	ELI LILLY & CO 4.2% 03/06/2014	103,040.00	104.90	104,897.00	3.17	4,200	4.00
100,000	MCGRAW-HILL COMPANIES INC 5.375% 11/15/2012	103,200.00	105.85	105,849.00	3.20	5,375	5.08
100,000	WAL-MART STORES INC 4.125% 02/15/2011	101,310.00	103.59	103,585.00	3.13	4,125	3.98
	TOTAL CORPORATE OBLIGATIONS	611,916.00*		630,804.00*	19.05*	27,150*	4 30*
	CORPORATE OBLIGATIONS-FOREIGN						
100,000	POTASH CORP OF SASKATCHEWAN 5.25% 05/15/2014	102,310.00	107.46	107,460.00	3.25	5,250	4.89

UNITS	DESCRIPTION	BOOK VALUE	UNIT COST MARKET	MARKET VALUE	% TOTAL MARKET	EST INC	CURRENT YIELD
	MUTUAL FUNDS-TAXABLE ===================						
28,788.938	FRANKLIN TEMPLETON GLOBAL BOND FUND - CLASS A	330,230.69	12.72	366,195.29	11.06	15,546	4.25
	MUTUAL FUNDS-EQUITY ===================						
10,456.064	JANUS PERKINS MID CAP VALUE FUND - CLASS T	158,278.50	19.80	207,030.07	6.25	376	0.18
8,433.578	OPPENHEIMER DEVELOPING MARKET FUND - CLASS A	212,452.09	28.76	242,549.70	7.33	978	0.40
	TOTAL MUTUAL FUNDS-EQUITY	370,730.59*		449,579.77*	13.58*	1,354*	0.30*
	PRINCIPAL CASH	316,913.98		316,913.98	9.57		0.00
	TOTAL FUND	3,167,354.08*		3,310,944.82*	100.00*	75,881*	2.29*

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ASSETS HELD 12/31/2009
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THE HUNTINGTON
SUMMARY OF INVESTMENTS
SULSBERGER FOUNDATION TRUST
DATED NOVEMBER 9, 1979
HUNTINGTON NATIONAL BANK,
TRUSTEE
COLUMBUS CIRCLE, OUTSIDE MANAGER

CATEGORY	MARKET VALUE	%	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH MANAGEMENT FUNDS-TAXABLE	27,528.62	3.09	303	1.10
COMMON STOCK	864,056.86	97.13	5,610	0.65
CASH	2,010.35-	0.23-	0	0.00
TOTAL FUND	889,575.13	100.00	5,913	0.66

ASSETS HELD 12/31/2009 SCHEDULE OF INVESTMENTS
VALUED AS OF 12/31/2009 SULSBERGER FOUNDATION TRUST
DATED NOVEMBER 9, 1979
HUNTINGTON NATIONAL BANK,
TRUSTEE
COLUMBUS CIRCLE, OUTSIDE MANAGER

UNITS	DESCRIPTION	BOOK VALUE	UNIT COST MARKET	MARKET VALUE	% TOTAL MARKET	EST INC	CURRENT YIELD
	CASH MANAGEMENT FUNDS-TAXABLE						
	===========================						
	HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	27,528.62		27,528.62	3.09	303	1.10
	COMMON STOCK						
	============						
221	AMAZON.COM INC	16,215.26	134.52	29,728.92	3.34	0	0.00
495	AMERICAN EXPRESS	19,382.18	40.52	20,057.40	2.25	356	1.77
282	AMGEN INC	17,069.25	56.57	15,952.74	1.79	0	0.00
396	AMPHENOL CORP CL A	13,007.09	46.18	18,287.28	2.06	24	0.13
144	APOLLO GROUP INC CL A	10,366.40	60.58	8,723.52	0.98	0	0.00
222	APPLE INC	28,795.05	210.73	46,782.50	5.26	0	0.00
1,198	BANK OF AMERICA CORP	19,937.02	15.06	18,041.88	2.03	48	0.27
384	BED BATH & BEYOND INC	11,952.83	38.61	14,826.24	1.67	0	0.00
425	BEST BUY COMPANY INC	13,450.54	39.46	16,770.50	1.89	238	1.42
891	BROADCOM CORP CL A	18,836.76	31.47	28,039.77	3.15	0	0.00
461	CAPITAL ONE FINANCIAL CORP	11,833.29	38.34	17,674.74	1.99	92	0.52
182	CATERPILLAR INC	10,736.66	56.99	10,372.18	1.17	306	2.95
496	CHESAPEAKE ENERGY CORP W/1 RT/SH	15,563.31	25.88	12,836.48	1.44	149	1.16
1,083	CISCO SYSTEMS	26,018.85	23.94	25,927.02	2.91	0	0.00
196	COGNIZANT TECH SOLUTIONS CRP	8,760.83	45.33	8,884.68	1.00	0	0.00
311	DOW CHEMICAL	8,994.02	27.63	8,592.93	0.97	187	2.18
257	DR PEPPER SNAPPLE GROUP -W/I	7,430.92	28.30	7,273.10	0.82	154	2.12
721	EBAY INC	14,463.91	23.53	16,965.13	1.91	0	0.00
35	EQUINIX INC	3,653.04	106.15	3,715.25	0.42	0	0.00
103	FEDEX CORP	9,027.90	83.45	8,595.35	0.97	45	0.52
2,212	FORD MOTOR CO	16,736.06	10.00	22,120.00	2.49	442	2.00
207	FREEPORT-MCMORAN C & G W/1 RT/SH	8,194.22	80.29	16,620.03	1.87	124	0.75
461	GAP INC	10,225.94	20.95	9,657.95	1.09	157	1.63
127	GOLDMAN SACHS GROUP INC	18,999.35	168.84	21,442.68	2.41	178	0.83
56	GOOGLE INC-CL A	24,140.54	619.98	34,718.88	3.90	0	0.00
248	HANSEN NATURAL CORP	9,218.92	38.40	9,523.20	1.07	0	0.00
338	HEWLETT PACKARD CO	13,479.25	51.51	17,410.38	1.96	108	0.62
543	HOME DEPOT INC	13,734.09	28.93	15,708.99	1.77	489	3.11
546	INTERNATIONAL GAME TECH	10,963.19	18.77	10,248.42	1.15	131	1.28
78	INTUITIVE SURGICAL INC	19,659.15	303.43	23,667.54	2.66	0	0.00
405	KOHLS CORP	16,898.95	53.93	21,841.65	2.46	0	0.00
558	LAS VEGAS SANDS CORP	10,020.19	14.94	8,336.52	0.94	0	0.00
312	ESTEE LAUDER CO INC	10,818.87	48.36	15,088.32	1.70	172	1.14
181	LIFE TECHNOLOGIES CORP	8,841.36	52.22	9,451.82	1.06	0	0.00
117	MASTERCARD INC CL A	24,501.61	255.98	29,949.66	3.37	70	0.23
203	MEDTRONIC INC	8,827.18	43.98	8,927.94	1.00	166	1.86
678	MORGAN STANLEY	16,054.56	29.60	20,068.80	2.26	136	0.68
1,008	MYLAN INC	13,180.98	18.43	18,577.44	2.09	242	1.30

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THE HUNTINGTON
SCHEDULE OF INVESTMENTS
SULSBERGER FOUNDATION TRUST
DATED NOVEMBER 9, 1979
HUNTINGTON NATIONAL BANK,
TRUSTEE
COLUMBUS CIRCLE, OUTSIDE MANAGER

UNITS	DESCRIPTION	BOOK VALUE	UNIT COST MARKET	MARKET VALUE	% TOTAL MARKET	EST INC	CURRENT YIELD
287	NEWMONT MINING CORP W/1 RT/SH	11,692.79	47.31	13,577.97	1.53	115	0.85
838	NVIDIA CORP	11,602.27	18.68	15,653.84	1.76	0	0.00
281	PEPSICO INC	14,707.19	60.80	17,084.80	1.92	506	2.96
53	POTASH CORP OF SASKATCHEWAN	6,293.56	108.50	5,750.50	0.65	21	0.37
97	PRICELINE.COM INC	8,703.06	218.41	21,185.77	2.38	0	0.00
192	PROCTER & GAMBLE CO	11,419.45	60.63	11,640.96	1.31	338	2.90
541	STARBUCKS CORP	7,311.93	23.06	12,475.46	1.40	0	0.00
456	THERMO FISHER SCIENTIFIC INC	23,261.01	47.69	21,746.64	2.44	0	0.00
267	UNITEDHEALTH GROUP INC	8,432.74	30.48	8,138.16	0.91	8	0.10
349	VISA INC CLASS A SHARES	22,840.12	87.46	30,523.54	3.43	175	0.57
676	WELLS FARGO & CO	18,414.21	26.99	18,245.24	2.05	135	0.74
372	WHOLE FOODS MARKET INC	7,747.75	27.45	10,211.40	1.15	298	2.92
1,273	MARVELL TECHNOLOGY GROUP LTD	13,693.95	20.75	26,414.75	2.97	0	0.00
	TOTAL COMMON STOCK	706,109.55*		864,056.86*	97.13*	5,610*	0.65*
	PRINCIPAL CASH	2,010.35-		2,010.35-	0.23-		0.00
	TOTAL FUND	731,627.82*		889,575.13*	100.00*	5,913*	0.66*

ACCT 3955000020
ASSETS HELD 12/31/2009
VALUED AS OF 12/31/2009

THE HUNTINGTON
SUMMARY OF INVESTMENTS
SULSBERGER FOUNDATION TRUST
DATED NOVEMBER 9, 1979
HUNTINGTON NATIONAL BANK,
TRUSTEE
EATON VANCE, OUTSIDE MANAGER

CATEGORY	MARKET VALUE	%	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH MANAGEMENT FUNDS-TAXABLE	26,439.46	3.01	291	1.10
COMMON STOCK	869,279.81	99.04	17,542	2.02
CASH	18,039.10-	2.06-	0	0.00
TOTAL FUND	877,680.17	100.00	17,833	2.03

THE HUNTINGTON
SCHEDULE OF INVESTMENTS
SULSBERGER FOUNDATION TRUST
DATED NOVEMBER 9, 1979
HUNTINGTON NATIONAL BANK,
TRUSTEE
EATON VANCE, OUTSIDE MANAGER

UNITS	DESCRIPTION	BOOK VALUE	UNIT COST MARKET	MARKET VALUE	% TOTAL MARKET	EST INC	CURRENT YIELD
	CASH MANAGEMENT FUNDS-TAXABLE						
	HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	26,439.46		26,439.46	3.01	291	1.10
	COMMON STOCK						
672	AT&T INC	21,920.86	28.03	18,836.16	2.15	1,129	5.99
245	ABBOTT LABORATORIES	11,976.39	53.99	13,227.55	1.51	392	2.96
95	AIR PRODS & CHEMS INC W/1 RT/SH	5,505.26	81.06	7,700.70	0.88	171	2.22
386	AMERICAN ELECTRIC POWER	10,138.08	34.79	13,428.94	1.53	633	4.71
400	AMERICAN EXPRESS	13,531.43	40.52	16,208.00	1.85	288	1.78
171	AMGEN INC	10,331.90	56.57	9,673.47	1.10	0	0.00
332	ANADARKO PETROLEUM CORP W/1 RT/SH	16,665.74	62.42	20,723.44	2.36	120	0.58
185	APACHE CORP	15,798.64	103.17	19,086.45	2.17	111	0.58
371	APPLIED MATERIALS INC	4,994.84	13.94	5,171.74	0.59	89	1.72
125	AVALONBAY COMMUNITIES INC	6,699.80	82.11	10,263.75	1.17	446	4.35
1,267	BANK OF AMERICA CORP	14,640.56	15.06	19,081.02	2.17	51	0.27
420	BEST BUY COMPANY INC	16,054.31	39.46	16,573.20	1.89	235	1.42
155	BHP BILLITON LTD-SPON ADR COMMON STOCK	7,016.21	76.58	11,869.90	1.35	254	2.14
120	BOSTON PROPERTIES INC W/1 RT P/S EXP 6/29/2017	5,567.61	67.07	8,048.40	0.92	240	2.98
715	BOSTON SCIENTIFIC CORP	5,531.19	9.00	6,435.00	0.73	0	0.00
315	BRISTOL-MYERS SQUIBB CO	6,381.46	25.25	7,953.75	0.91	403	5.07
157	CAPITAL ONE FINANCIAL CORP	1,855.43	38.34	6,019.38	0.69	31	0.52
245	CARNIVAL CORPORATION	6,571.67	31.69	7,764.05	0.88	0	0.00
132	CATERPILLAR INC	7,877.19	56.99	7,522.68	0.86	222	2.95
293	CHEVRON CORPORATION	20,643.35	76.99	22,558.07	2.57	797	3.53
260	CISCO SYSTEMS	4,307.91	23.94	6,224.40	0.71	0	0.00
139	EMERSON ELECTRIC CO W/1 RT/SH	4,392.47	42.60	5,921.40	0.67	186	3.14
614	ERICSSON L M TEL CO -SP ADR	5,725.06	9.19	5,642.66	0.64	98	1.74
270	EXXON MOBIL CORP	19,118.32	68.19	18,411.30	2.10	454	2.47
429	FIFTH THIRD BANCORP	4,198.23	9.75	4,182.75	0.48	17	0.41
142	FREEPORT-MCMORAN C & G W/1 RT/SH	7,941.40	80.29	11,401.18	1.30	85	0.75
225	GENERAL DYNAMICS CORP	15,603.70	68.17	15,338.25	1.75	342	2.23
711	GENERAL ELECTRIC CO	10,448.68	15.13	10,757.43	1.23	284	2.64
112	GOLDMAN SACHS GROUP INC	13,991.32	168.84	18,910.08	2.15	157	0.83
418	HALLIBURTON CO	12,873.83	30.09	12,577.62	1.43	150	1.19
305	HESS CORP	17,837.07	60.50	18,452.50	2.10	122	0.66
365	HEWLETT PACKARD CO	13,469.75	51.51	18,801.15	2.14	117	0.62
278	INTEL CORP	5,471.32	20.40	5,671.20	0.65	156	2.75
105	IBM CORP	10,624.35	130.90	13,744.50	1.57	231	1.68
541	JP MORGAN CHASE & CO	18,123.96	41.67	22,543.47	2.57	108	0.48

THE HUNTINGTON
SCHEDULE OF INVESTMENTS
SULSBERGER FOUNDATION TRUST
DATED NOVEMBER 9, 1979
HUNTINGTON NATIONAL BANK,
TRUSTEE
EATON VANCE, OUTSIDE MANAGER

UNITS	DESCRIPTION	BOOK VALUE	UNIT COST MARKET	MARKET VALUE	% TOTAL MARKET	EST INC	CURRENT YIELD
101	KELLOGG CO	5,296.12	53.20	5,373.20	0.61	152	2.83
214	LINCOLN NATIONAL CORP	4,928.27	24.88	5,324.32	0.61	9	0.17
45	MASTERCARD INC CL A	7,913.39	255.98	11,519.10	1.31	27	0.23
282	MCDONALDS CORP	15,469.88	62.44	17,608.08	2.01	620	3.52
280	MERCK & CO INC	8,601.00	36.54	10,231.20	1.17	426	4.16
301	METLIFE INC	9,099.73	35.35	10,640.35	1.21	223	2.10
361	MICROSOFT CORP	7,186.06	30.48	11,003.28	1.25	188	1.71
300	NESTLE SA SPONSORED ADR REPSTG REG SH	12,713.81	48.56	14,568.33	1.66	241	1.65
155	NIKE INC CL B	8,465.73	66.07	10,240.85	1.17	167	1.63
145	NORTHERN TRUST CORP	7,446.99	52.40	7,598.00	0.87	162	2.13
290	OCCIDENTAL PETROLEUM CORP	16,654.63	81.35	23,591.50	2.69	383	1.62
195	ORACLE CORPORATION FORMERLY ORACLE SYS CORP W/1 RT/SH	3,472.31	24.53	4,783.35	0.54	39	0.82
313	PG & E CORP	13,080.52	44.65	13,975.45	1.59	526	3.76
375	PNC FINANCIAL SERVICES	15,412.35	52.79	19,796.25	2.26	150	0.76
113	PACCAR INC	4,424.00	36.27	4,098.51	0.47	41	1.00
190	PEPSICO INC	9,245.64	60.80	11,552.00	1.32	342	2.96
1,055	PFIZER INC	17,089.38	18.19	19,190.45	2.19	760	3.96
358	PRUDENTIAL FINANCIAL INC	14,614.50	49.76	17,814.08	2.03	251	1.41
272	SOUTHERN CO	8,944.13	33.32	9,063.04	1.03	476	5.25
575	STAPLES INC W/1 RT/SHS	12,350.70	24.59	14,139.25	1.61	190	1.34
177	TJX COMPANIES INC	4,561.66	36.55	6,469.35	0.74	85	1.31
201	TARGET CORP	8,612.94	48.37	9,722.37	1.11	137	1.41
115	THERMO FISHER SCIENTIFIC INC	3,629.52	47.69	5,484.35	0.62	0	0.00
240	TOTAL FINA ELF S A SPONSORED ADR	11,822.44	64.04	15,369.60	1.75	667	4.34
86	TRAVELERS COS INC	3,789.36	49.86	4,287.96	0.49	114	2.66
285	U S BANCORP	5,170.70	22.51	6,415.35	0.73	57	0.89
180	UNION PACIFIC CORP	11,122.17	63.90	11,502.00	1.31	194	1.69
145	UNITED STATES STEEL CORP	5,458.99	55.12	7,992.40	0.91	29	0.36
270	UNITED TECHNOLOGIES CORP	17,031.55	69.41	18,740.70	2.14	416	2.22
234	UNITEDHEALTH GROUP INC	5,223.05	30.48	7,132.32	0.81	7	0.10
460	VERIZON COMMUNICATIONS	16,326.16	33.13	15,239.80	1.74	874	5.73
105	VORNADO REALTY TRUST	6,637.57	69.94	7,343.70	0.84	273	3.72
145	WAL-MART STORES INC	7,249.25	53.45	7,750.25	0.88	158	2.04
385	WASTE MANAGEMENT INC	10,759.81	33.81	13,016.85	1.48	447	3.43
800	WELLS FARGO & CO	14,937.54	26.99	21,592.00	2.46	160	0.74
145	XTO ENERGY INC	5,003.56	46.53	6,746.85	0.77	73	1.08
101	COVIDIEN PLC	3,621.21	47.89	4,836.89	0.55	73	1.51
206	INVESCO LTD	2,808.75	23.49	4,838.94	0.55	84	1.74
82	ACE LIMITED	4,653.56	50.40	4,132.80	0.47	102	2.47
89	TRANSOCEAN LTD	6,048.48	82.80	7,369.20	0.84	0	0.00
125	TYCO INTERNATIONAL LTD	4,403.35	35.68	4,460.00	0.51	100	2.24

ACCT 3955000020
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THE HUNTINGTON
SCHEDULE OF INVESTMENTS
SULSBERGER FOUNDATION TRUST
DATED NOVEMBER 9, 1979
HUNTINGTON NATIONAL BANK,
TRUSTEE
EATON VANCE, OUTSIDE MANAGER

UNITS	DESCRIPTION	BOOK VALUE	UNIT COST MARKET	MARKET VALUE	% TOTAL MARKET	EST INC	CURRENT YIELD
	TOTAL COMMON STOCK	735,110.05*		869,279.81*	99.04*	17,542*	2.02*
	PRINCIPAL CASH	18,039.10-		18,039.10-	2.06-		0.00
	TOTAL FUND	743,510.41*		877,680.17*	100.00*	17,833*	2.03*

ACCT 3955000039
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THE HUNTINGTON
SUMMARY OF INVESTMENTS
SULSBERGER FOUNDATION TRUST
DATED NOVEMBER 9, 1979
HUNTINGTON NATIONAL BANK,
TRUSTEE
AG MID CAP CORE, OUTSIDE MANAGER

CATEGORY	MARKET VALUE	%	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH MANAGEMENT FUNDS-TAXABLE	4,374.36	1.33	48	1.10
COMMON STOCK	327,644.79	99.86	4,201	1.28
CASH	3,907.40-	1.19-	0	0.00
TOTAL FUND	328,111.75	100.00	4,249	1.29

THE HUNTINGTON
SCHEDULE OF INVESTMENTS
SULSBERGER FOUNDATION TRUST
DATED NOVEMBER 9, 1979
HUNTINGTON NATIONAL BANK,
TRUSTEE
AG MID CAP CORE, OUTSIDE MANAGER

UNITS	DESCRIPTION	BOOK VALUE	UNIT COST MARKET	MARKET VALUE	% TOTAL MARKET	EST INC	CURRENT YIELD
	CASH MANAGEMENT FUNDS-TAXABLE						
	============================						
	HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	4,374.36		4,374.36	1.33	48	1.10
	COMMON STOCK						
	============						
277	ADOBE SYSTEMS INC	4,855.77	36.78	10,188.06	3.11	7	0.07
302	AETNA INC NEW	7,772.85	31.70	9,573.40	2.92	12	0.13
161	AFFILIATED MANAGERS GROUP	4,926.76	67.35	10,843.35	3.30	0	0.00
115	AIR PRODS & CHEMS INC W/1 RT/SH	6,527.05	81.06	9,321.90	2.84	207	2.22
513	AMERICAN WATER WORKS CO INC	9,860.12	22.41	11,496.33	3.50	431	3.75
442	AMERISOURCE BERGEN CORP W/1 RT/SH	9,208.21	26.07	11,522.94	3.51	141	1.22
1,133	BOSTON SCIENTIFIC CORP	9,360.41	9.00	10,197.00	3.11	0	0.00
349	BROADCOM CORP CL A	5,821.04	31.47	10,983.03	3.35	0	0.00
2,127	CHIMERA INVESTMENT CORP	7,089.09	3.88	8,252.76	2.52	1,446	17.52
466	DONNELLEY (R.R.) & SONS CO	5,499.36	22.27	10,377.82	3.16	485	4.67
108	DUN & BRADSTREET CORP NEW-WI	7,801.86	84.37	9,111.96	2.78	147	1.61
149	FMC CORP	8,167.72	55.76	8,308.24	2.53	75	0.90
225	FTI CONSULTING INC	10,247.84	47.16	10,611.00	3.23	0	0.00
481	FOREST OIL CORP	12,372.91	22.25	10,702.25	3.26	0	0.00
442	GAMESTOP CORP -CL A	11,939.13	21.94	9,697.48	2.96	0	0.00
292	HARSCO CORP W/1 RT/SH	7,158.08	32.23	9,411.16	2.87	239	2.54
228	HOSPIRA INC COMMON STOCK	6,721.26	51.00	11,628.00	3.54	0	0.00
252	HUNT JB TRANS SVCS	5,383.43	32.27	8,132.04	2.48	111	1.36
2,583	HUNTINGTON BANCSHARES INC	11,057.22	3.65	9,427.95	2.87	103	1.09
98	ITT EDUCATION SERVICES	9,230.03	95.96	9,404.08	2.87	0	0.00
497	INGRAM MICRO INC CL A COM	8,698.37	17.45	8,672.65	2.64	0	0.00
747	MEMC ELECTR MATLS INC COM	11,795.00	13.62	10,174.14	3.10	0	0.00
636	MONSTER WORLDWIDE INC	10,773.00	17.40	11,066.40	3.37	0	0.00
455	NASDAQ OMX GROUP	8,948.60	19.82	9,018.10	2.75	0	0.00
357	PLAINS EXPLORATION & PRODUCT	11,294.01	27.66	9,874.62	3.01	0	0.00
460	POLYCOM	11,561.47	24.97	11,486.20	3.50	0	0.00
379	QUANTA SERVICES INC	10,725.43	20.84	7,898.36	2.41	0	0.00
213	THERMO FISHER SCIENTIFIC INC	7,605.77	47.69	10,157.97	3.10	0	0.00
223	UNITED STATES STEEL CORP	6,901.54	55.12	12,291.76	3.75	45	0.37
393	XILINX	7,050.97	25.06	9,848.58	3.00	252	2.56
152	BUNGE LIMITED	6,774.03	63.83	9,702.16	2.96	128	1.32
358	WILLIS GROUP HOLDINGS LTD	8,707.83	26.38	9,444.04	2.88	372	3.94
508	WEATHERFORD INTL LTD	7,308.89	17.36	8,819.06	2.69	0	0.00
	TOTAL COMMON STOCK	279,145.05*		327,644.79*	99.86*	4,201*	1.28*
	PRINCIPAL CASH	3,907.40-		3,907.40-	1.19-		0.00

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DATED NOVEMBER 9, 1979
HUNTINGTON NATIONAL BANK,
TRUSTEE
AG MID CAP CORE, OUTSIDE MANAGER

UNITS	DESCRIPTION	BOOK VALUE	UNIT COST MARKET	MARKET VALUE	% TOTAL MARKET	EST INC	CURRENT YIELD
	TOTAL FUND	279,612.01*		328,111.75*	100.00*	4,249*	1.29*

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THE HUNTINGTON
SUMMARY OF INVESTMENTS
SULSBERGER FOUNDATION TRUST
DATED NOVEMBER 9, 1979
HUNTINGTON NATIONAL BANK,
TRUSTEE
AG SM CAP CORE, OUTSIDE MANAGER

CATEGORY	MARKET VALUE	%	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH MANAGEMENT FUNDS-TAXABLE	3,832.58	1.51	42	1.10
COMMON STOCK	249,749.11	98.42	2,479	0.99
CASH	173.33	0.07	0	0.00
TOTAL FUND	253,755.02	100.00	2,521	0.99

THE HUNTINGTON
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SULSBERGER FOUNDATION TRUST
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HUNTINGTON NATIONAL BANK,
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AG SM CAP CORE, OUTSIDE MANAGER

UNITS	DESCRIPTION	BOOK VALUE	UNIT COST MARKET	MARKET VALUE	% TOTAL MARKET	EST INC	CURRENT YIELD
	CASH MANAGEMENT FUNDS-TAXABLE						
	HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	3,832.58		3,832.58	1.51	42	1.10
	COMMON STOCK						
279	AARON'S, INC	7,586.90	27.73	7,736.67	3.05	20	0.26
116	AFFILIATED MANAGERS GROUP	4,037.75	67.35	7,812.60	3.08	0	0.00
420	ALBANY INTL CORP CL A	5,565.88	22.46	9,433.20	3.72	202	2.14
188	ALLETE INC NEW COMMON	7,033.52	32.68	6,143.84	2.42	331	5.39
178	ANALOGIC CORP PAR $0.05	10,827.36	38.51	6,854.78	2.70	71	1.04
79	ATLAS AIR WORLDWIDE HLDGS	2,369.39	37.25	2,942.75	1.16	0	0.00
199	BALLY TECHNOLOGIES COMMON STOCK	4,475.14	41.29	8,216.71	3.24	0	0.00
2,104	CAPITALSOURCE INC	8,894.32	3.97	8,352.88	3.29	84	1.01
278	CARRIZO OIL & CO INC	3,765.07	26.51	7,369.78	2.90	0	0.00
1,628	CHIMERA INVESTMENT CORP	5,033.57	3.88	6,316.64	2.49	1,107	17.53
173	COMSTOCK RESOURCES INC W/1 RT/SH	5,355.14	40.57	7,018.61	2.77	0	0.00
580	CONVERGYS CORP W/1 RT/SH	6,287.63	10.75	6,235.00	2.46	0	0.00
943	DARLING INTERNATIONAL INC	6,087.15	8.38	7,902.34	3.11	0	0.00
512	EAGLE BANCORP INC	4,486.22	10.47	5,360.64	2.11	0	0.00
757	ENERGYSOLUTIONS INC	7,448.81	8.49	6,426.93	2.53	76	1.18
1,354	FBR CAPITAL MARKETS CORP	7,300.02	6.18	8,367.72	3.30	0	0.00
1,181	HARRIS STRATEX NETWORKS INC	6,540.92	6.91	8,160.71	3.22	0	0.00
281	HEALTHSPRING INC	3,782.77	17.61	4,948.41	1.95	0	0.00
613	HEXCEL CORP NEW	8,771.96	12.98	7,956.74	3.14	0	0.00
322	INSITUFORM TECHNOLOGIES INC W/1 RT/SH	4,800.59	22.72	7,315.84	2.88	0	0.00
650	KELLY SVCS INC CL A	9,306.86	11.93	7,754.50	3.06	351	4.53
215	LINCOLN EDUCATIONAL SERVICES	4,638.75	21.66	4,656.90	1.84	0	0.00
713	MASTEC INC	7,593.49	12.50	8,912.50	3.51	0	0.00
451	MONSTER WORLDWIDE INC	5,390.45	17.40	7,847.40	3.09	0	0.00
377	NAVIGANT CONSULTING	5,140.33	14.86	5,602.22	2.21	0	0.00
1,823	NEWPARK RESOURCES INC	5,725.26	4.23	7,711.29	3.04	0	0.00
191	NU SKIN ENTERPRISES INC-A	3,343.57	26.87	5,132.17	2.02	88	1.71
207	ST MARY LAND & EXPLORATION	3,947.18	34.24	7,087.68	2.79	21	0.30
157	SILICON LABORATORIES INC	3,446.02	48.38	7,595.66	2.99	0	0.00
489	SMITHFIELD FOODS INC W/1 RT/SH	4,598.86	15.19	7,427.91	2.93	0	0.00
685	SOLUTIA INC	3,327.94	12.70	8,699.50	3.43	0	0.00
97	SOUTH JERSEY INDUSTRIES INC	3,297.99	38.18	3,703.46	1.46	128	3.46
737	SUN HEALTHCARE GROUP INC	6,517.22	9.17	6,758.29	2.66	0	0.00
250	TEAM INC	4,240.17	18.81	4,702.50	1.85	0	0.00
241	UNITED NATIONAL FOODS INC	4,317.97	26.74	6,444.34	2.54	0	0.00
800	ZORAN CORP	6,771.66	11.05	8,840.00	3.48	0	0.00

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SULSBERGER FOUNDATION TRUST
DATED NOVEMBER 9, 1979
HUNTINGTON NATIONAL BANK,
TRUSTEE
AG SM CAP CORE, OUTSIDE MANAGER

UNITS	DESCRIPTION	BOOK VALUE	UNIT COST MARKET	MARKET VALUE	% TOTAL MARKET	EST INC	CURRENT YIELD
	TOTAL COMMON STOCK	202,053.83*		249,749.11*	98.42*	2,479*	0.99*
	PRINCIPAL CASH	173.33		173.33	0.07		0.00
	TOTAL FUND	206,059.74*		253,755.02*	100.00*	2,521*	0.99*

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SUMMARY OF INVESTMENTS
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DATED NOVEMBER 9, 1979
HUNTINGTON NATIONAL BANK,
TRUSTEE
EAGLE GLOBAL, OUTSIDE MANAGER

CATEGORY	MARKET VALUE	%	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH MANAGEMENT FUNDS-TAXABLE	4,663.43	1.51	51	1.09
COMMON STOCK	313,654.99	101.67	8,524	2.72
CASH	9,807.93-	3.18-	0	0.00
TOTAL FUND	308,510.49	100.00	8,575	2.78

THE HUNTINGTON
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SULSBERGER FOUNDATION TRUST
DATED NOVEMBER 9, 1979
HUNTINGTON NATIONAL BANK,
TRUSTEE
EAGLE GLOBAL, OUTSIDE MANAGER

UNITS	DESCRIPTION	BOOK VALUE	UNIT COST MARKET	MARKET VALUE	% TOTAL MARKET	EST INC	CURRENT YIELD
	CASH MANAGEMENT FUNDS-TAXABLE						
	============================						
	HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	4,663.43		4,663.43	1.51	51	1.09
	COMMON STOCK						
	============						
277	ABB LTD -SPON ADR	7,401.44	19.10	5,290.70	1.71	119	2.25
99	AGRIUM INC	8,686.06	61.50	6,088.50	1.97	11	0.18
164	ANGLO AMERICAN PLC -UNSP ADR	4,614.32	21.89	3,589.80	1.16	33	0.92
80	ARCELORMITTAL NY REGISTERED	3,192.14	45.75	3,660.00	1.19	51	1.39
140	ASTRAZENECA PLC ADR	6,594.20	46.94	6,571.60	2.13	293	4.46
259	ATLAS COPCO AB -SPON ADR B	3,437.06	13.09	3,389.79	1.10	68	2.01
237	AXA SPONSORED ADR	7,055.11	23.68	5,612.16	1.82	108	1.92
855	BANCO SANTANDER SA -SPON ADR	14,431.28	16.44	14,056.20	4.56	749	5.33
250	BARCLAYS PLC ADR	4,553.53	17.60	4,400.00	1.43	16	0.36
151	BOC HONG KONG HLDS-SPONS ADR	7,195.42	45.40	6,854.74	2.22	108	1.58
177	BRITISH AMERICAN TOB-SP ADR	11,935.84	64.66	11,444.82	3.71	484	4.23
80	CANON INC SP ADR	2,684.80	42.32	3,385.60	1.10	85	2.51
137	CENTRAL EURO DISTRIBUTION CP	3,448.56	28.41	3,892.17	1.26	0	0.00
195	DBS GROUP HOLDINGS INC SPON ADR	8,766.70	43.88	8,555.82	2.77	303	3.54
97	DESARROLLADORA HOMEX-ADR	2,088.41	33.62	3,261.14	1.06	0	0.00
49	DIAGEO PLC	3,255.29	69.41	3,401.09	1.10	111	3.26
90	E.ON AG SPONSORED ADR	5,660.10	41.77	3,759.85	1.22	133	3.54
154	FOMENTO ECONOMICO MEXICANO S.A.B. DE C.V. -SP ADR	6,955.30	47.88	7,373.52	2.39	56	0.76
147	FRANCE TELECOM SPONS ADR	4,487.33	25.24	3,710.28	1.20	245	6.60
210	FUJIFILM HOLDINGS CORP ADR	5,323.10	29.97	6,293.57	2.04	43	0.68
129	GLAXO SMITHKLINE PLC ADR	4,560.84	42.25	5,450.25	1.77	239	4.39
148	HONDA MOTOR CO. LTD ADR NEW	4,814.32	33.90	5,017.20	1.63	50	1.00
226	INTESA SANPAOLO -SPON ADR	5,472.37	27.12	6,128.44	1.99	584	9.53
800	KEPPEL CORP LTD ADR	9,216.77	11.72	9,379.20	3.04	395	4.21
801	MITSUBISHI UFJ FINANCIAL ADR	7,313.13	4.92	3,940.92	1.28	87	2.21
33	MITSUI & CO LTD-SPON ADR	7,917.26	285.66	9,426.78	3.06	47	0.50
154	MTN GROUP LTD - ADR	2,165.90	16.01	2,465.69	0.80	27	1.10
1,172	NATIONAL BANK GREECE -ADR	7,324.43	5.21	6,106.12	1.98	147	2.41
74	NATIONAL GRID PLC -SP ADR	4,031.48	54.38	4,024.12	1.30	214	5.32
287	NESTLE SA SPONSORED ADR REPSTG REG SH	12,199.82	48.56	13,937.04	4.52	231	1.66
194	NISSAN MOTOR CO LTD -SPON ADR	3,170.52	17.40	3,375.91	1.09	100	2.96
238	NOVARTIS AG ADR	13,634.81	54.43	12,954.34	4.20	346	2.67
82	LUKOIL OIL CO SPONSORED ADR	4,068.64	56.20	4,608.40	1.49	113	2.45
87	ORIX-SPONSORED ADR	2,921.77	34.16	2,971.92	0.96	29	0.98
210	PETROLEO BRASILEIRO S.A. ADR	9,704.01	42.39	8,901.90	2.89	75	0.84
74	RWE AKTIENGESELLSCHAF -SP ADR	8,662.98	97.89	7,244.01	2.35	317	4.38

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SULSBERGER FOUNDATION TRUST
DATED NOVEMBER 9, 1979
HUNTINGTON NATIONAL BANK,
TRUSTEE
EAGLE GLOBAL, OUTSIDE MANAGER

UNITS	DESCRIPTION	BOOK VALUE	UNIT COST MARKET	MARKET VALUE	% TOTAL MARKET	EST INC	CURRENT YIELD
20	RIO TINTO PLC SPONSORED ADR	3,135.54	215.39	4,307.80	1.40	109	2.53
108	ROCHE HLDG LTD SPONSORED ADR	4,825.56	42.52	4,591.62	1.49	72	1.57
280	KONINKLIJKE KPN NV	4,721.81	16.99	4,756.36	1.54	200	4.20
105	SANOFI-AVENTIS ADR	3,692.29	39.27	4,123.35	1.34	117	2.84
211	SOCIETE GENERALE -SPONS ADR	3,278.69	14.05	2,963.73	0.96	61	2.06
125	STATOIL ASA -SPON ADR	3,916.25	24.91	3,113.75	1.01	73	2.34
173	STERLITE INDUSTRIES	1,610.63	18.22	3,152.06	1.02	10	0.32
111	TELEFONICA SA SPON ADR	8,121.58	83.52	9,270.72	3.00	383	4.13
89	TENARIS SA ADR	3,198.62	42.65	3,795.85	1.23	77	2.03
514	THOMPSON CREEK METALS CO INC	6,092.65	11.72	6,024.08	1.95	0	0.00
183	TOKIO MARINE HOLDINGS ADR	5,775.07	27.18	4,973.30	1.61	80	1.61
191	TOTAL FINA ELF S A SPONSORED ADR	14,590.93	64.04	12,231.64	3.96	531	4.34
51	TOYOTA MTR LTD COM 2 ADR	4,541.55	81.94	4,179.19	1.35	56	1.34
441	TURKCELL ILETISIM HIZMET ADR	8,434.10	17.49	7,713.09	2.50	348	4.51
236	UNILEVER PLC ADR NEW	5,230.09	31.90	7,528.40	2.44	237	3.15
247	VALE SA-SP PREF ADR	5,945.99	24.82	6,130.54	1.99	56	0.91
123	ZURICH FINANCIAL SVCS ADR	2,355.71	21.91	2,695.05	0.87	97	3.60
67	CENTRAL EUROPEAN MEDIA	1,052.57	23.61	1,581.87	0.51	0	0.00
	TOTAL COMMON STOCK	319,464.67*		313,654.99*	101.67*	8,524*	2.72*
	PRINCIPAL CASH	9,807.93-		9,807.93-	3.18-		0.00
	TOTAL FUND	314,320.17*		308,510.49*	100.00*	8,575*	2.78*